

Oakland Unified School District
Fiscal 2019 Budget Development
Comparison to prior years for
FUND 1 - GENERAL

BUDGET VERSION 0j

Simple Top-Level Forecast

MANUAL CALCULATION

2019 Budget at 5.17.18

2018 Forecast at 3rd Interim

2017 Actual

2016 Actual

Ref	F	Acct	Description	2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
				Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals

Notes

This is the working budget for Oakland Unified School District (OUSD) Fiscal 2019 (School year 18-19)

This is Budget version 0j. It is an early picture of the data that existed on Thursday May 17, 2018 that was used for formatting this comparative excel file

Since this data was developed, the Finance and Budget staff has kept working to validate numbers. Updated version 1 is in development

Employee headcount/FTE data for Fiscal 2019 is not verified and appears to have occasional formula errors that are being researched

The file is self-contained. There are no external references. Formulas on this tab read data from the other tabs for:

Tab	Purpose
Fnd 1 Rpt	This tab
ALL Fnds Rpt	Used to calculate the total costs of all Funds so we know the Percentage of Fund 1
Data	The dollars of proposed, forecasted or actual spending by fund and object for 2016 - 2019
Sites	All School and Central Departments. Used to organize data
ADA History	P2 ADA for each school since 2014; Note P1 for 2018 on this Budget Version 0
FTE by Site	Employee counts as captured on dates near the 1st, 2nd and 3rd Interim reports since 2016
Staff < 2yrs	A data base of percent of teachers hired before/after 8.01.2016
Calendar	A calendar of the Fiscal 2019 Budget Development
Monthly 2015 - 18	A data base of monthly actual expenses by summary row since 2016

The data below is created by using relational database functions in excel to read data from other tabs.

In Column A (Ref) there are "Keys" that create a field that can be read from the included databases

These keys are confusing for many users of the report and are kept as white on white type to avoid distraction

Fields marked in yellow indicate that the staff is following up on some item.

Key formulas and notes are also marked in yellow. For example, the file is set to manual calculation. The user must hit F9 to update totals

INDEX TO THIS FILE

Section	Excel Row	PDF Page	Section	Excel Row	PDF Page
KEY METRICS	58	2	SCHOOL SUPPORT DEPARTMENTS	580	17
REVENUES	94	3	ADMINISTRATIVE DEPARTMENTS	662	19
EXPENDITURES	166	5	SUMMARY BY DEPARTMENT TYPE	731	21
<i>Reserve Calculation>>></i> TOTAL EXPENDITURES & OTHER USES	253	7	SAMPLE SCHOOL BUDGETS	762	22
EXPENDITURES BY GROUP and by SITE	270	8	127 - HILLCREST	764	22
Early Childhood Centers	272	8	177 - ESPERANZA ACADEMY	842	24
Elementary Network 2	309	9	182 - MARTIN LUTHER KING JR. K-3	920	26
Elementary Network 3	337	10	210 - EDNA BREWER MIDDLE	998	28
Elementary Network 4	364	11	213 - WESTLAKE MIDDLE	1076	30
Middle School Network	392	11	302 - FREMONT HIGH SCHOOL	1154	32
Elevation Schools	412	12	305 - OAKLAND TECH HIGH SCHOOL	1232	34
High Schools	441	13			
Closed Schools	469	14			
Private Schools	493	15			
RECAP - School Budgets	537	16			

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
 FUND 1 - GENERAL

BUDGET VERSION 0j

Simple Top-Level Forecast

MANUAL CALCULATION

2019 Budget at 5.17.18

2018 Forecast at 3rd Interim

2017 Actual

2016 Actual

Ref F Acct Description

Unrestricted Restricted Totals

Unrestricted Restricted Totals

Unrestricted Restricted Totals

Unrestricted Restricted Totals

KEY METRICS

OUUSD Enrolled	1.12.18 file prep by Arleta De La Cruz>	35,261			36,870			36,814		36,657
Charter Enrolled					12,578			12,946		11,788
Total Enrolled					49,448			49,760		48,445
Y/Y Change					(312)			1,315		
OUUSD %					74.6%			74.0%		75.7%

STUDENTS

OUUSD Regular ADA Actual/Projected	From P2 email - Confirm w/David!										
K-3					13,023			12,960.46		13,400.37	
4-6					8,423			8,344.23		8,437.93	
7-8					4,508			4,458.44		4,541.62	
9-12					9,347			8,880.29		8,801.80	
Total Regular ADA	Assumed 96%	33,761			ADA %= 96%	35,302		ADA %= 94%	34,643.42	ADA %= 96%	35,181.72
Y/Y Change #		(1,541)				658			(538.30)		182.46
Y/Y Change %		-4.4%				1.9%			-1.5%		0.5%
Total ADA- all types final								Audit pg 67	34,879.91	Audit pg 71	35,438.37
Total ADA- all types at P2											

SPED ADA in Total
 SPED % - Where is SPED data?

EMPLOYEES

Proposed/Filled Average FTEs by Fund	Proposed Budgeted FTEs at 10.31.18			Average Filled FTEs			Average Filled FTEs			Average Filled FTEs		
1 General	2,949.8	1,344.7	4,294.5	2,886.9	1,361.8	4,248.6	3,053.7	1,305.6	4,359.4	2,940.2	1,054.3	3,994.5
11 Adult Education	-	18.7	18.7	-	17.0	17.0	-	12.1	12.1	-	10.0	10.0
12 Early Childhood	-	132.1	132.1	-	121.9	121.9	-	140.4	140.4	-	133.6	133.6
13 Food Service	4.1	183.0	187.2	-	167.9	167.9	-	160.4	160.4	-	133.8	133.8
21 Building	-	31.7	31.7	-	25.1	25.1	-	27.0	27.0	-	20.2	20.2
67 Self Insurance	12.0	-	12.0	-	10.7	10.7	-	13.3	13.3	-	8.3	8.3
Total FTEs	2,966.0	1,710.1	4,676.1	2,886.9	1,704.4	4,591.2	3,053.7	1,658.8	4,712.5	2,940.2	1,360.2	4,300.4
Y/Y # Change	79.1	5.8	84.9	(166.8)	45.6	(121.2)	113.5	298.6	412.1			
Y/Y %	3%	0%	2%	-5%	3%	-3%	4%	22%	10%			
Regular ADA per FTE	11.4	19.7	7.2	12.2	20.7	7.7	11.3	20.9	7.4	12.0	25.9	8.2

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

			BUDGET VERSION 0j			<i>Simple Top-Level Forecast</i>			MANUAL CALCULATION					
			2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
REVENUES														
1. LCFF Sources 8010-8099 (Separate S&C?)														
CASH BASIS														
1.8001	1	BEGIN FUND BALANCE - BUDGETARY	-	-	-	-	-	-	-	-	-	-	-	-
1.8003	1	AUDIT RESTATEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
1.8011	1	REV LIMIT STATE AID-CURRENT YR	15,514,881	-	15,514,881	239,049,142	-	239,049,142	215,998,483	-	215,998,483	202,658,435	-	202,658,435
1.8012	1	PROP 30 EDUCATION PROTECT ACT	-	-	-	44,788,310	-	44,788,310	46,574,013	-	46,574,013	48,666,826	-	48,666,826
1.8019	1	REV LIMIT STATE AID-PRIOR YRS	-	-	-	326,693	-	326,693	(210,000)	-	(210,000)	(247,660)	-	(247,660)
1.8021	1	HOMEOWNERS' EXEMPTIONS	-	-	-	421,559	-	421,559	655,342	-	655,342	653,412	-	653,412
1.8029	1	OTHER SUBVENTIONS/IN-LIEU TAX	-	-	-	2,648,117	-	2,648,117	2,584,062	-	2,584,062	2,626,278	-	2,626,278
1.8041	1	SECURED ROLL TAXES	-	-	-	75,476,963	-	75,476,963	65,562,980	-	65,562,980	61,826,523	-	61,826,523
1.8042	1	UNSECURED ROLL TAXES	-	-	-	5,914,238	-	5,914,238	4,380,751	-	4,380,751	4,540,523	-	4,540,523
1.8043	1	PRIOR YEARS' TAXES	-	-	-	(414,791)	-	(414,791)	(868,076)	-	(868,076)	(973,215)	-	(973,215)
1.8044	1	SUPPLEMENTAL TAXES	-	-	-	3,519,425	-	3,519,425	1,828,979	-	1,828,979	1,958,271	-	1,958,271
1.8045	1	ED REVENUE AUGMENTATION FUND	-	-	-	31,922,991	-	31,922,991	34,955,971	-	34,955,971	30,741,873	-	30,741,873
1.8047	1	COMMUNITY REDEVELOPMENT FUNDS	13,284,274	-	13,284,274	9,117,839	-	9,117,839	13,284,274	-	13,284,274	10,126,594	-	10,126,594
1.8096	1	CHARTER IN-LIEU OF PROP TAX	(28,715,848)	-	(28,715,848)	(37,765,354)	-	(37,765,354)	(31,582,989)	-	(31,582,989)	(26,660,666)	-	(26,660,666)
1.8097	1	PROPERTY TAXES TRANSFERS	-	3,278,309	3,278,309	-	1,590,352	1,590,352	-	2,656,945	2,656,945	-	2,412,110	2,412,110
		3rd Interim 2018 Update	381,856,689	(387,375)	381,469,314	(10,917,828)	1,300,582	(9,617,246)	-	-	-	-	-	-
		Total LCFF	381,939,996	2,890,934	384,830,930	364,087,305	2,890,934	366,978,239	353,163,790	2,656,945	355,820,735	335,917,195	2,412,110	338,329,305
		Y/Y %	5%	0%	9%	3%	9%	3%	5%	10%	5%			
		Per ADA	\$11,313	\$86	\$11,399	\$10,314	\$82	\$10,396	\$10,194	\$77	\$10,271	\$9,548	\$69	\$9,617
2. Federal 8100-8299														
1.8110	1	FED REV MAINTENANCE&OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-
1.8181	1	SPEC ED ENTITLEMENT PER UDC	-	7,618,793	7,618,793	-	1	1	-	8,145,333	8,145,333	-	7,570,305	7,570,305
1.8182	1	SPEC ED DISCRETIONARY GRANTS	-	1,550,553	1,550,553	-	330,109	330,109	-	1,723,146	1,723,146	-	1,314,794	1,314,794
1.8270	1	FLOOD CONTROL FUNDS	-	-	-	6,510	-	6,510	-	-	-	5,522	-	5,522
1.8290	1	OTHER FEDERAL REVENUE	-	4,993,593	4,993,593	17,348	36,296,856	36,314,204	52,364	32,604,852	32,657,216	58,179	29,988,205	30,046,384
1.8291	1	OTHER FEDERAL REVENUE DEFERRED	-	-	-	-	2,353,259	2,353,259	-	2,110,692	2,110,692	-	4,992,007	4,992,007
1.8293	1	FEDERAL REVENUE PRE CARRYOVER	-	25,160	25,160	-	-	-	-	-	-	-	-	-
		3rd Interim 2018 Update	63,500	27,927,997	27,991,497	39,642	11,827,667	11,867,309	-	-	-	-	-	-
		Total Federal	63,500	42,116,096	42,179,596	63,500	50,807,892	50,871,392	52,364	44,584,023	44,636,387	63,701	43,865,311	43,929,011
		Y/Y %	0%	-17%	-17%	21%	14%	14%	-18%	2%	2%			
		Per ADA	\$2	\$1,247	\$1,249	\$2	\$1,439	\$1,441	\$2	\$1,287	\$1,288	\$2	\$1,247	\$1,249
3. State 8300-8599														
1.8311	1	OTH STATE APPORTNMNTS CURRYR	-	19,931,086	19,931,086	-	27,099,161	27,099,161	-	20,416,505	20,416,505	-	21,202,270	21,202,270
1.8319	1	OTH STATE APPORTNMNTS PRIORYR	-	-	-	-	37,305	37,305	-	125,194	125,194	-	-	-
1.8550	1	ONE-TIME /MANDATED COSTS REIMB/BLOC	11,744,153	-	11,744,153	6,191,483	-	6,191,483	1,426,550	-	1,426,550	19,970,634	-	19,970,634
1.8560	1	STATE LOTTERY REVENUE	5,388,958	1,771,712	7,160,671	4,944,201	404,879	5,349,079	5,398,330	1,784,546	7,182,876	5,616,296	2,032,100	7,648,396
1.8590	1	OTHER STATE REVENUE	1,200,000	4,681,329	5,881,329	182,410	26,946,311	27,128,721	10,786,353	22,272,710	33,059,063	1,075,859	30,132,475	31,208,334
1.8591	1	OTHER STATE REVENUE DEFERRED	-	-	-	-	636,486	636,486	-	2,708,643	2,708,643	-	859,803	859,803
1.8593	1	STATE REVENUE PRE CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-
		3rd Interim 2018 Update	(706,716)	27,395,347	26,688,631	1,746,573	(1,427,653)	318,920	-	-	-	-	-	-
		Total State	17,626,395	53,779,474	71,405,870	13,064,667	53,696,489	66,761,155	17,611,233	47,307,598	64,918,831	26,662,789	54,226,648	80,889,437
		Y/Y %	35%	0%	7%	-26%	14%	3%	-34%	-13%	-20%			
		Per ADA	\$522	\$1,593	\$2,115	\$370	\$1,521	\$1,891	\$508	\$1,366	\$1,874	\$758	\$1,541	\$2,299

Oakland Unified School District

Fiscal 2019 Budget Development

Comparison to prior years for

FUND 1 - GENERAL

BUDGET VERSION 0j													MANUAL CALCULATION								
Simple Top-Level Forecast																					
2019 Budget at 5.17.18													2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals						
4. Local 8600-8799																					
1.8621		1	PARCEL TAXES	20,396,115	11,306,944	31,703,059	23,307,515	32,254,065	55,561,579	20,224,961	11,791,178	32,016,139	20,458,246	11,339,346	31,797,592						
1.8625		1	COMMUNITY REDEVELOPMENT NON RL	7,691,089	-	7,691,089	5,070,875	-	5,070,875	6,751,828	-	6,751,828	5,230,079	-	5,230,079						
1.8650		1	LEASES & RENTALS	325,652	-	325,652	302,317	-	302,317	363,839	-	363,839	945,010	-	945,010						
1.8660		1	INTEREST	160,000	-	160,000	105,833	-	105,833	279,778	-	279,778	149,711	-	149,711						
1.8677		1	INTERAGENCY SVC BETWEEN LEAS	1,209,996	-	1,209,996	-	-	-	1,152,469	-	1,152,469	1,015,879	-	1,015,879						
1.8689		1	OTHER FEES AND CONTRACTS	-	-	-	-	129,216	129,216	-	-	-	-	-	-						
1.8696		1	LOCAL REVENUE PRE CARRYOVER	-	-	-	-	134,778	134,778	-	-	-	-	-	-						
1.8698		1	LOCAL REVENUE DEFEREED	-	-	-	-	407,164	407,164	-	374,342	374,342	-	-	-						
1.8699		1	OTHER LOCAL REVENUE	2,933,260	3,583,790	6,517,050	4,782,793	29,389,175	34,171,968	7,870,294	21,717,584	29,587,878	5,387,576	13,499,865	18,887,441						
1.8953		1	SALE OF LAND & BUILDINGS	-	-	-	-	-	-	-	-	-	6,329	-	6,329						
			3rd Interim 2018 Update	586,023	17,532,712	18,118,735	1,675,749	(16,383,045)	(14,707,296)	-	-	-	-	-	-						
			Total Local	33,302,135	32,423,446	65,725,581	35,245,081	45,931,353	81,176,434	36,643,170	33,883,103	70,526,273	33,192,830	24,839,211	58,032,040						
			Show Measures G, N																		
			Y/Y %	-6%	-29%	-19%	-4%	36%	15%	10%	36%	22%									
			Per ADA	\$986	\$960	\$1,947	\$998	\$1,301	\$2,300	\$1,058	\$978	\$2,036	\$943	\$706	\$1,649						
			Total Revenues 8010-8799	432,932,026	131,209,950	564,141,977	412,460,553	153,326,668	565,787,220	407,470,557	128,431,670	535,902,227	395,836,515	125,343,280	521,179,795						
			Y/Y %	5%	-14%	0%	1%	19%	6%	3%	2%	3%									
			Per ADA	\$12,823	\$3,886	\$16,710	\$11,684	\$4,343	\$16,027	\$11,762	\$3,707	\$15,469	\$11,251	\$3,563	\$14,814						
			Audit revenue variance																		
			Audited Revenues												2,543,293						
			SB 0												523,723,088						
															6,329						

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

			BUDGET VERSION 0j			<i>Simple Top-Level Forecast</i>						MANUAL CALCULATION		
			2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
EXPENDITURES														
1.1XXX	1	1XXX CERTIFICATED SALARIE	145,025,974	50,992,558	196,018,532	143,010,007	56,677,123	199,687,130	149,665,180	51,942,413	201,607,593	140,834,919	45,818,355	186,653,275
1.2XXX	1	2XXX CLASSIFIED SALARIES	57,413,335	35,796,349	93,209,684	58,074,235	38,854,224	96,928,459	61,634,202	37,730,819	99,365,021	56,847,471	32,245,005	89,092,476
		Total Salaries	202,439,308	86,788,908	289,228,216	201,084,242	95,531,347	296,615,589	211,299,383	89,673,232	300,972,614	197,682,391	78,063,360	275,745,751
		GF % of all	93.8%											
		Y/Y	1%	-9%	-2%	-5%	7%	-1%	7%	15%	9%			
Employee Benefits														
1.3101	1	3101 STRS CERTIFICATED	22,566,656	7,593,950	30,160,606	19,022,189	9,763,598	28,785,787	17,937,491	16,461,580	34,399,070	14,274,419	16,521,296	30,795,715
1.3102	1	3102 STRS CLASSIFIED	592,001	693,471	1,285,471	524,676	744,726	1,269,402	505,255	1,088,709	1,593,964	396,242	895,805	1,292,047
1.3201	1	3201 PERS CERTIFICATED	475,379	563,755	1,039,134	296,870	639,807	936,677	271,434	352,389	623,823	253,178	274,992	528,169
1.3202	1	3202 PERS CLASSIFIED	8,988,264	5,581,909	14,570,174	7,740,125	6,855,297	14,595,421	6,985,900	4,287,361	11,273,261	5,497,352	3,138,334	8,635,686
1.3341	1	3341 PARS CERTIFICATED	16,454	26,121	42,574	9,288	3,777	13,066	-	-	-	-	-	-
1.3342	1	3342 PARS CLASSIFIED	110,246	61,167	171,412	48,893	22,076	70,969	-	-	-	-	-	-
		Total STRS/PERS/PARS	32,748,999	14,520,372	47,269,371	27,642,040	18,029,281	45,671,322	25,700,080	22,190,038	47,890,118	20,421,191	20,830,426	41,251,617
		STRS/PERS/PARS %	16%	17%	16%	14%	19%	15%	12%	25%	16%	10%	27%	15%
		WRH Note - Pass thru STRS not in Forecast/Budget	16%	15%	15%	13%	17%	14%	12%	32%	17%	10%	36%	16%
1.3401	1	3401 HEALTH & WELFARE CERTIFICA	26,155,392	9,081,331	35,236,723	23,185,387	12,159,361	35,344,749	27,752,700	9,144,126	36,896,826	25,206,396	7,762,779	32,969,175
1.3402	1	3402 HEALTH & WELFARE CLASSIFIEI	12,664,380	9,756,053	22,420,434	11,725,287	12,765,789	24,491,076	12,186,745	9,256,125	21,442,871	11,077,435	8,127,605	19,205,040
		Total H&W	38,819,772	18,837,384	57,657,157	34,910,674	24,925,150	59,835,824	39,939,446	18,400,251	58,339,697	36,283,831	15,890,385	52,174,216
Fd 1 HBGB SB		59.13 H&W %	19%	22%	20%	17%	26%	20%	19%	21%	19%	18%	20%	19%
		Per FTE	13,160	14,009	13,426	12,093	18,304	14,083	13,079	14,093	13,383	12,341	15,072	13,061
1.3601	1	3601 WORKERS COMP CERTIFICATEE	8,670,909	3,053,181	11,724,090	8,318,458	4,436,838	12,755,297	7,072,673	2,496,140	9,568,813	8,773,353	2,868,708	11,642,061
1.3602	1	3602 WORKERS COMP CLASSIFIED	3,438,814	2,142,964	5,581,777	3,582,893	3,070,616	6,653,509	3,038,496	1,836,212	4,874,708	3,495,280	1,982,530	5,477,810
		Total Work Comp	12,109,723	5,196,144	17,305,867	11,901,352	7,507,454	19,408,806	10,111,169	4,332,352	14,443,521	12,268,633	4,851,239	17,119,871
		WrkCmp %	6.0%	6.0%	6.0%	5.9%	7.9%	6.5%	4.8%	4.8%	4.8%	6.2%	6.2%	6.2%
Formula		Other Benefits	8,450,712	4,521,405	12,972,117	8,565,944	6,334,698	14,900,642	8,486,423	4,663,227	13,149,650	7,953,948	4,066,920	12,020,868
		Other %	4%	5%	4%	4%	7%	5%	4%	5%	4%	4%	5%	4%
1.3XXX	1	3XXX EMPLOYEE BENEFITS	92,129,206	43,075,306	135,204,512	83,020,010	56,796,584	139,816,594	84,237,117	49,585,868	133,822,986	76,927,602	45,638,970	122,566,572
		Benefit %	46%	50%	47%	41%	59%	47%	40%	55%	44%	39%	58%	44%
		Total Payroll Expenses	294,568,514	129,864,213	424,432,727	284,104,252	152,327,931	436,432,183	295,536,500	139,259,100	434,795,600	274,609,993	123,702,330	398,312,323
		Y/Y	4%	-15%	-3%	-4%	9%	0%	8%	13%	9%			
		Per ADA	\$8,725	\$3,847	\$12,572	\$8,048	\$4,315	\$12,363	\$8,531	\$4,020	\$12,551	\$7,805	\$3,516	\$11,322
		Per FTE	\$99,859	\$96,576	\$98,831	\$98,412	\$111,861	\$102,723	\$96,779	\$106,661	\$99,739	\$93,398	\$117,330	\$99,715
1.4XXX	1	4XXX BOOKS AND SUPPLIES	10,080,788	7,949,995	18,030,783	7,014,770	10,823,492	17,838,262	6,817,615	7,557,588	14,375,203	12,366,066	8,605,125	20,971,192
1.5XXX	1	5XXX SEVICES OTH OPERATIN	41,377,432	38,833,264	80,210,696	41,535,830	51,551,386	93,087,216	40,119,367	47,659,269	87,778,636	43,762,752	45,127,140	88,889,893
1.6XXX	1	6XXX CAPITAL OUTLAY	39,450	-	39,450	55,482	734,099	789,581	132,368	2,779,708	2,912,076	830,245	167,681	997,926
		Total Spending	346,066,184	176,647,472	522,713,656	332,710,334	215,436,908	548,147,242	342,605,850	197,255,665	539,861,515	331,569,056	177,602,277	509,171,333
		Y/Y	4%	-18%	-5%	-3%	9%	2%	3%	11%	6%			
		Per ADA	\$10,250	\$5,232	\$15,483	\$9,425	\$6,103	\$15,528	\$9,889	\$5,694	\$15,583	\$9,424	\$5,048	\$14,473
		Per FTE	\$117,317	\$131,367	\$121,716	\$115,249	\$158,204	\$129,017	\$112,193	\$151,081	\$123,840	\$112,770	\$168,454	\$127,467

Oakland Unified School District
Fiscal 2019 Budget Development
Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j											
													Simple Top-Level Forecast											
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
7. OTHER OUTGO (7100-7299 & 7400-7499)																								
1.7130	1		TUITION STATE SPECIAL SCHOOLS	-	-	-	188,543	-	188,543	102,044	-	102,044	68,230	-	68,230									
1.7142	1		OTHER TUITION TO COUNTIES	-	-	-	-	300,000	300,000	-	805,000	805,000	-	805,000	805,000									
1.7281	1		ALL OTHER TRFS TO DISTRICTS	-	-	-	-	2,203,928	2,203,928	-	1,752,973	1,752,973	-	377,200	377,200									
1.7282	1		ALL OTHER TRFS TO COUNTY OFCS	-	-	-	-	-	-	-	-	-	-	-	-									
1.7299	1		ALL OTHER TRANSFERS OUT	-	-	-	-	-	-	176,095	-	176,095	-	-	-									
1.7438	1		DEBT SERVICE INTEREST	-	-	-	-	-	-	1,041,936	-	1,041,936	1,386,256	-	1,386,256									
1.7439	1		Other Debt Serv	-	-	-	5,898,978	-	5,898,978	4,930,675	-	4,930,675	4,592,443	-	4,592,443									
				-	-	-	-	-	-	-	-	-	-	-	-									
Missed in 0			DEBT SERVICE INTEREST	5,898,978	-	5,898,978																		
			Workers Comp	1,900,000	-	1,900,000																		
			HBGB	1,500,000	-	1,500,000																		
				-	-	-	-	-	-	-	-	-	-	-	-									
				-	-	-	-	-	-	-	-	-	-	-	-									
			Total Other Outgo	9,298,978	-	9,298,978	6,087,520	2,503,929	8,591,449	6,250,750	2,557,973	8,808,723	6,046,929	1,182,200	7,229,129									
8. DIRECT SUPPORT COSTS (7300-7399)																								
1.7310	1		INTERPROGRAM SUPPORT/COSTS	478,000	1,174,878	1,652,878	(1,466,489)	961,846	(504,643)	(2,326,078)	2,326,078	-	(2,566,767)	2,566,767	-									
1.7350	1		INTERFUND SUPPORT/COSTS	1,100,000	-	1,100,000	(1,947,359)	2,280	(1,945,079)	(1,733,703)	-	(1,733,703)	(1,620,168)	-	(1,620,168)									
			3rd Interim 2018 Update	-	-	-	(2,154,802)	2,794,296	639,494	-	-	-	-	-	-									
			Total Direct Support Costs	1,578,000	1,174,878	2,752,878	(5,568,650)	3,758,422	(1,810,228)	(4,059,782)	2,326,078	(1,733,703)	(4,186,935)	2,566,767	(1,620,168)									
9. INTERFUND TRANSFERS (7600-7629 & 8900-8929)																								
1.7611	1		IFT GENERAL TO CHILD DEVELOP	-	-	-	-	-	-	2,170,737	-	2,170,737	1,349,594	-	1,349,594									
1.7616	1		IFT GENERAL FUND TO CAFETERIA	3,190,000	-	3,190,000	-	-	-	3,251,239	-	3,251,239	2,011,651	-	2,011,651									
1.8919	1		8919 - OTHER AUTHORIZED TRANSFERS IN	(564,067)	-	(564,067)	(488,975)	-	(488,975)	(5,036,579)	-	(5,036,579)	(2,322,048)	-	(2,322,048)									
			3rd Interim 2018 Update	-	-	-	3,082,863	-	3,082,863	-	-	-	-	-	-									
			Total Interfund Transfers	2,625,933	-	2,625,933	2,593,888	-	2,593,888	385,397	-	385,397	1,039,196	-	1,039,196									
10. CONTRUBUTIONS TO RESTRICTED																								
1.8980	1		CONTRIBUTIONS FROM UNRESTRICTED	(76,196,230)	76,196,230	-	206,944	(259,039)	(52,095)	(70,662,644)	70,662,644	-	(65,671,705)	65,671,705	-									
1.8990	1		CONTRIBS/TRFS FROM RESTRICTED	-	-	-	-	-	-	-	-	-	-	-	-									
			3rd Interim 2018 Update	-	-	-	(71,372,117)	71,424,212	52,095	-	-	-	-	-	-									
			Total Contributions	(76,196,230)	76,196,230	-	(71,165,173)	71,165,173	(0)	(70,662,644)	70,662,644	-	(65,671,705)	65,671,705	-									

Oakland Unified School District
Fiscal 2019 Budget Development
Comparison to prior years for
FUND 1 - GENERAL

				<i>Simple Top-Level Forecast</i>						MANUAL CALCULATION					
BUDGET VERSION 0j															
2019 Budget at 5.17.18				2018 Forecast at 3rd Interim			2017 Actual			2016 Actual					
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals			
TOTAL EXPENDITURES & OTHER USES				435,765,325	101,626,120	537,391,445	406,988,265	150,534,086	557,522,351	415,844,860	131,477,071	547,321,931	400,139,952	115,679,539	515,819,490
Net Increase (Decrease) in Fund Balance				(2,833,299)	29,583,831	26,750,532	5,472,287	2,792,582	8,264,869	(8,374,303)	(3,045,401)	(11,419,705)	(4,303,437)	9,663,741	5,360,304
Beginning Fund Balance (9791)				5,792,360	26,480,878	32,273,238	3,420,073	23,688,296	27,108,369	11,794,376	23,688,296	35,482,672	16,133,721	13,234,888	29,368,609
Audit Adjustments							(3,100,000)		(3,100,000)	189,777			233,568	(458,485)	
Ending Fund Balance				<u>2,959,062</u>	<u>56,064,708</u>	<u>59,023,770</u>	<u>5,792,360</u>	<u>26,480,878</u>	<u>32,273,238</u>	<u>3,609,850</u>	<u>20,642,895</u>	<u>24,062,967</u>	<u>12,063,852</u>	<u>22,440,144</u>	<u>34,728,913</u>
Less: Revolving Cash/ Prepaid/Designations				(150,000)			(150,000)			(513,174)			(1,701,022)		
Equals Reserve for Economic Uncertainty				<u>2,809,062</u>			<u>5,642,360</u>			<u>3,096,676</u>			<u>10,362,830</u>		
Total all Expenditures				537,391,445			557,522,351			547,321,931			515,819,490		
% Reserve for Economic Uncertainty				<u>0.52%</u>			<u>1.01%</u>			<u>0.57%</u>			<u>2.01%</u>		

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
 FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j											
													Simple Top-Level Forecast											
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
EXPENDITURES BY GROUP and by SITE																								
Early Childhood Centers																								
STUDENTS	EC			-		-			-			-			-									
EMPLOYEES	EC			-	69	69	-	68	68	-	57	57	-	19	19									
SCHOOLS SPENDING Excluding 5700s																								
1 802 - ARROYO VIEJO				-	140,140	140,140	-	168,314	168,314	-	104,278	104,278	-	113,813	113,813									
1 803 - BURBANK STATE PRESCHOOL CDC				-	2,803,041	2,803,041	-	3,176,184	3,176,184	-	2,643,876	2,643,876	-	-	-									
1 805 - BELLA VISTA CDC				-	-	-	-	16,331	16,331	-	217,755	217,755	-	210,447	210,447									
1 806 - BROOKFIELD CDC				-	110,147	110,147	-	101,231	101,231	-	-	-	-	66,888	66,888									
1 807 - COX CDC				-	-	-	-	-	-	-	-	-	-	-	-									
1 809 - INTERNATIONAL CDC				-	180,941	180,941	-	203,427	203,427	-	158,088	158,088	-	292,935	292,935									
1 811 - EMERSON CDC				-	137,235	137,235	-	137,287	137,287	-	200,740	200,740	-	178,211	178,211									
1 815 - HIGHLAND CDC				-	192,997	192,997	-	191,668	191,668	-	159,310	159,310	-	311,130	311,130									
1 817 - JEFFERSON CDC				-	176,282	176,282	-	201,831	201,831	-	151,021	151,021	-	146,102	146,102									
1 819 - CENTRO INFANTIL DE LA RAZA				-	190,563	190,563	-	219,217	219,217	-	182,393	182,393	-	185,264	185,264									
1 820 - LAUREL CDC				-	242,948	242,948	-	271,216	271,216	-	245,282	245,282	-	280,304	280,304									
1 823 - LOCKWOOD CDC				-	260,963	260,963	-	246,929	246,929	-	33,827	33,827	-	289,432	289,432									
1 824 - YUK YAU CDC				-	289,751	289,751	-	326,528	326,528	-	189,582	189,582	-	281,565	281,565									
1 825 - HARRIET TUBMAN CDC				-	156,167	156,167	-	179,081	179,081	-	160,291	160,291	-	193,032	193,032									
1 827 - LOCKWOOD PRE-K				-	117,686	117,686	-	107,455	107,455	-	-	-	-	-	-									
1 829 - MANZANITA CDC				-	146,116	146,116	-	152,184	152,184	-	82,030	82,030	-	76,913	76,913									
1 830 - PLACE @ PRESCOTT ST PRESCH CI				-	76,377	76,377	-	70,246	70,246	-	-	-	-	-	-									
1 831 - United Nations Early Childhood				-	275,693	275,693	-	244,902	244,902	-	-	-	-	-	-									
1 838 - STONEHURST CDC				-	203,536	203,536	-	216,061	216,061	-	116,856	116,856	-	111,881	111,881									
1 840 - HINTIL KUU CA				-	89,305	89,305	-	49,913	49,913	-	21,593	21,593	-	70,578	70,578									
1 842 - WEBSTER CDC				-	-	-	-	-	-	-	-	-	-	11,497	11,497									
1 860 - Allendale CDC				-	109,068	109,068	-	99,734	99,734	-	-	-	-	-	-									
1 861 - Woodland CDC				-	116,404	116,404	-	106,830	106,830	-	-	-	-	-	-									
1 862 - FRUITVALE PRE-KINDERGARTEN				-	108,833	108,833	-	105,345	105,345	-	-	-	-	-	-									
1 899 - ECE-UNDISTRIBUTED RESOURCES				-	-	-	-	-	-	-	-	-	-	-	-									
Total Early Childhood				-	6,124,192	6,124,192	-	6,591,914	6,591,914	-	4,666,922	4,666,922	-	2,819,993	2,819,993									
Per ADA				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
Per FTE				\$0	\$88,564	\$88,564	\$0	\$97,202	\$97,202	\$0	\$82,044	\$82,044	\$0	\$145,236	\$145,236									

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
 FUND 1 - GENERAL

				BUDGET VERSION 0j			Simple Top-Level Forecast			MANUAL CALCULATION					
				2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
Elementary Network 2															
						SALY?									
STUDENTS	N2					6,126			6,126			6,094			6,079
EMPLOYEES	N2			354	67	421	351	60	411	372	46	417	345	11	357
SCHOOLS SPENDING Excluding 5700s															
1	106		CHABOT	3,140,655	908,271	4,048,926	3,018,091	1,027,122	4,045,213	2,907,670	603,169	3,510,840	2,940,583	229,517	3,170,100
1	111		CROCKER HIGHLANDS	2,533,994	242,325	2,776,319	2,410,034	376,754	2,786,787	2,286,709	320,230	2,606,939	2,211,836	-	2,211,836
1	114		GLOBAL FAMILY SCHOOL	2,668,533	621,904	3,290,438	2,660,458	551,333	3,211,791	2,669,448	420,391	3,089,840	2,404,779	192,051	2,596,830
1	127		HILLCREST	2,067,433	302,323	2,369,756	1,934,384	306,600	2,240,984	1,948,019	150,329	2,098,348	1,975,885	-	1,975,885
1	143		MONTCLAIR	3,428,978	408,525	3,837,504	3,222,697	467,965	3,690,663	3,407,204	200,519	3,607,723	3,104,738	-	3,104,738
1	145		PERALTA	1,844,572	241,139	2,085,711	1,828,219	376,091	2,204,310	1,770,041	96,879	1,866,920	1,862,877	112,629	1,975,506
1	157		THORNHILL	2,133,788	233,383	2,367,172	2,038,352	350,326	2,388,678	2,012,459	93,093	2,105,551	1,875,763	97,251	1,973,015
1	172		FRED T KOREMATSU DISCOVERY J	1,707,555	804,937	2,512,492	1,781,084	529,865	2,310,950	2,052,262	308,062	2,360,325	2,208,313	188,492	2,396,804
1	175		MANZANITA SEED	2,122,277	585,909	2,708,186	1,990,804	631,867	2,622,671	2,429,490	452,348	2,881,838	2,176,358	211,888	2,388,247
1	177		ESPERANZA ACADEMY	2,082,912	188,116	2,271,029	1,941,935	216,122	2,158,057	2,057,939	154,203	2,212,143	1,971,320	178,333	2,149,653
1	178		BRIDGES ACADEMY @ MELROSE	2,709,854	444,114	3,153,969	2,575,236	429,476	3,004,712	2,700,455	285,408	2,985,863	2,473,229	213,252	2,686,482
1	179		MANZANITA COMMUNITY SCHOC	2,389,136	599,969	2,989,105	2,094,181	626,871	2,721,052	2,285,194	495,280	2,780,474	1,995,138	198,889	2,194,027
1	186		INTERNATIONAL COMMUNITY SC	1,929,535	273,956	2,203,491	1,876,866	288,873	2,165,739	2,032,733	162,159	2,194,892	1,975,018	163,684	2,138,701
1	190		THINK COLLEGE NOW	1,665,332	310,037	1,975,369	1,696,687	396,579	2,093,266	1,803,427	289,451	2,092,878	1,534,868	149,267	1,684,135
1	217		Oakland School of Language	945,209	20,770	965,979	723,522	78,802	802,323	-	-	-	-	-	-
1	235		MELROSE LEADERSHIP ACAD	3,065,079	349,369	3,414,448	2,974,653	394,942	3,369,595	3,577,696	148,853	3,726,549	2,738,680	187,371	2,926,051
			Total Network 2	36,434,843	6,535,049	42,969,892	34,767,203	7,049,588	41,816,791	35,940,747	4,180,376	40,121,123	33,449,386	2,122,624	35,572,010
			Per ADA	\$5,948	\$1,067	\$7,014	\$5,675	\$1,151	\$6,826	\$5,898	\$686	\$6,584	\$5,503	\$349	\$5,852
			Per FTE	\$102,925	\$96,867	\$101,955	\$99,077	\$116,559	\$101,647	\$96,712	\$91,876	\$96,185	\$96,896	\$185,578	\$99,741

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j			Simple Top-Level Forecast								
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
Elementary Network 3																								
					SALY?																			
STUDENTS	N3					4,698			4,698			4,708			4,877									
EMPLOYEES	N3			284	88	372	280	85	365	300	75	375	286	9	296									
SCHOOLS SPENDING Excluding 5700s																								
1	102		BELLA VISTA	2,684,055	1,207,952	3,892,007	2,553,618	1,388,301	3,941,918	2,196,611	1,223,286	3,419,897	2,347,294	158,219	2,505,513									
1	105		BURCKHALTER	1,614,624	921,190	2,535,815	1,562,951	1,065,122	2,628,073	1,690,975	713,741	2,404,716	1,586,586	163,344	1,749,930									
1	107		EAST OAKLAND PRIDE	1,883,732	624,998	2,508,730	1,811,146	698,802	2,509,948	1,971,168	440,255	2,411,423	2,119,216	150,510	2,269,726									
1	108		CLEVELAND	2,275,006	436,225	2,711,231	2,167,822	501,589	2,669,411	2,237,337	284,852	2,522,189	2,300,619	142,281	2,442,900									
1	112		GREENLEAF ELEMENTARY	3,499,643	450,314	3,949,957	3,373,762	595,906	3,969,668	3,322,514	335,227	3,657,741	2,972,836	337,078	3,309,914									
1	122		GRASS VALLEY	1,530,687	994,739	2,525,426	1,609,531	1,068,252	2,677,782	1,570,432	894,436	2,464,868	1,651,014	146,100	1,797,114									
1	125		NEW HIGHLAND ACADEMY	2,197,143	191,433	2,388,575	2,050,385	212,004	2,262,389	2,050,766	170,027	2,220,793	2,107,432	221,723	2,329,155									
1	136		HORACE MANN	1,927,428	312,458	2,239,885	1,849,856	309,371	2,159,227	2,176,948	168,793	2,345,742	2,147,610	191,615	2,339,225									
1	154		Madison Lower	1,717,330	301,024	2,018,354	1,588,959	310,710	1,899,668	1,539,331	147,260	1,686,592	1,426,826	158,380	1,585,206									
1	165		ACORN WOODLAND K-5	1,944,100	670,744	2,614,844	1,824,039	822,849	2,646,888	1,823,154	640,218	2,463,372	1,627,919	166,067	1,793,986									
1	166		HOWARD	1,187,555	779,565	1,967,120	1,197,105	859,268	2,056,373	1,438,513	720,899	2,159,412	1,254,834	149,781	1,404,615									
1	168		CARL MUNCK	1,455,546	748,166	2,203,713	1,406,556	882,226	2,288,782	1,677,939	471,172	2,149,111	1,709,223	106,526	1,815,749									
1	171		KAISER	1,647,281	-	1,647,281	1,606,209	-	1,606,209	1,541,108	12,925	1,554,033	1,504,226	37,225	1,541,452									
1	181		Encompass Small School	2,111,444	740,282	2,851,726	1,939,984	769,326	2,709,310	1,973,021	542,825	2,515,846	1,787,351	168,958	1,956,309									
1	192		RISE	1,658,390	161,520	1,819,910	1,512,720	206,852	1,719,572	1,708,052	146,100	1,854,152	1,951,604	269,321	2,220,925									
			Total Network 3	29,333,962	8,540,610	37,874,572	28,054,644	9,690,575	37,745,219	28,917,869	6,912,018	35,829,887	28,494,591	2,567,130	31,061,720									
			Per ADA	\$6,244	\$1,818	\$8,062	\$5,971	\$2,063	\$8,034	\$6,143	\$1,468	\$7,611	\$5,843	\$526	\$6,369									
			Per FTE	\$103,416	\$97,108	\$101,923	\$100,171	\$114,222	\$103,438	\$96,375	\$92,551	\$95,613	\$99,527	\$272,455	\$105,037									

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

BUDGET VERSION 0j													MANUAL CALCULATION								
Simple Top-Level Forecast																					
2019 Budget at 5.17.18													2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals						
Elementary Network 4																					
				SALY?																	
STUDENTS	N4					6,811			6,811			6,754			6,909						
EMPLOYEES	N4			401	128	529	386	115	502	414	85	499	392	13	404						
SCHOOLS SPENDING Excluding 5700s																					
1 101 - ALLENDALE				2,201,835	947,302	3,149,137	1,976,501	851,281	2,827,782	1,084,385	482,090	1,566,475	2,005,707	222,686	2,228,393						
1 116 - FRANKLIN				4,431,624	874,254	5,305,878	4,071,782	1,021,986	5,093,769	4,289,285	885,070	5,174,356	4,132,593	229,509	4,362,102						
1 117 - FRUITVALE				2,114,040	659,273	2,773,313	1,769,871	647,287	2,417,158	2,104,600	546,812	2,651,412	2,016,101	100,695	2,116,796						
1 118 - GARFIELD				3,700,567	1,377,963	5,078,530	3,344,586	1,556,814	4,901,400	3,290,571	1,071,441	4,362,012	3,125,231	345,630	3,470,861						
1 119 - GLENVIEW				2,586,787	411,996	2,998,782	2,491,861	618,076	3,109,938	2,547,747	540,586	3,088,333	2,507,772	254,574	2,762,347						
1 121 - LA ESCUELITA				2,591,400	477,328	3,068,728	2,262,125	446,205	2,708,330	2,529,233	143,860	2,673,094	2,189,476	162,833	2,352,309						
1 123 - FUTURES ELEMENTARY				1,820,459	1,472,218	3,292,677	1,476,912	1,783,515	3,260,427	1,475,380	165,610	1,640,990	1,560,069	146,400	1,706,469						
1 131 - LAUREL				2,972,285	532,127	3,504,412	2,849,228	595,422	3,444,650	2,879,721	194,120	3,073,841	2,903,727	222,184	3,125,911						
1 133 - LINCOLN				4,371,127	469,547	4,840,674	4,129,271	608,857	4,738,128	4,559,493	337,893	4,897,386	4,112,895	395,503	4,508,398						
1 138 - MARKHAM				2,431,955	507,640	2,939,595	2,036,530	485,316	2,521,846	2,346,961	369,235	2,716,197	2,048,924	196,738	2,245,662						
1 142 - JOAQUIN MILLER				2,331,155	582,208	2,913,363	2,319,970	600,216	2,920,186	2,263,840	510,471	2,774,311	2,193,573	4,404	2,197,977						
1 144 - PARKER				2,260,899	623,548	2,884,447	2,047,827	603,642	2,651,469	2,295,301	162,691	2,457,992	2,190,673	167,975	2,358,648						
1 146 - PIEDMONT AVENUE				1,883,574	925,134	2,808,708	1,665,084	1,062,971	2,728,055	1,675,555	699,648	2,375,203	1,757,300	243,340	2,000,640						
1 148 - REDWOOD HEIGHTS				1,867,607	582,651	2,450,258	1,715,206	781,814	2,497,020	1,774,442	884,429	2,658,872	1,698,791	-	1,698,791						
1 149 - COMMUNITY UNITED ELEMENTA				2,162,511	2,063,716	4,226,226	2,049,032	2,092,217	4,141,249	2,216,863	416,430	2,633,293	2,225,524	158,261	2,383,785						
1 151 - SEQUOIA				2,460,378	763,780	3,224,158	2,429,153	1,022,382	3,451,535	2,470,042	732,097	3,202,139	2,344,813	229,166	2,573,980						
Total Network 4				42,188,200	13,270,685	55,458,885	38,634,939	14,778,001	53,412,940	39,803,421	8,142,484	47,945,904	39,013,171	3,079,897	42,093,068						
Per ADA				\$6,195	\$1,949	\$8,143	\$5,673	\$2,170	\$7,843	\$5,893	\$1,206	\$7,098	\$5,647	\$446	\$6,093						
Per FTE				\$105,120	\$103,661	\$104,767	\$99,986	\$128,197	\$106,469	\$96,248	\$95,595	\$96,136	\$99,613	\$243,470	\$104,114						
Middle School Network																					
				SALY?																	
STUDENTS	MS					4,039			4,039			3,959			3,983						
EMPLOYEES	MS			238	118	356	238	116	353	241	77	318	211	6	217						
SCHOOLS SPENDING Excluding 5700s																					
1 201 - CLAREMONT MIDDLE				2,512,038	1,272,854	3,784,892	2,161,518	1,366,416	3,527,933	2,231,194	958,712	3,189,907	2,142,726	259,640	2,402,366						
1 206 - BRET HARTE MIDDLE				4,272,642	1,717,689	5,990,332	4,095,080	2,092,117	6,187,197	3,903,897	1,660,399	5,564,296	2,892,631	341,140	3,233,771						
1 210 - EDNA BREWER MIDDLE				4,103,585	1,793,402	5,896,987	3,866,561	2,151,062	6,017,623	3,534,029	1,036,017	4,570,046	3,497,226	235,727	3,732,953						
1 211 - MONTERA MIDDLE				4,214,714	1,842,117	6,056,832	4,297,889	2,220,923	6,518,812	4,135,127	1,391,740	5,526,867	4,041,497	243,652	4,285,149						
1 212 - ROOSEVELT MIDDLE				2,970,271	1,383,257	4,353,528	2,843,891	1,982,376	4,826,267	3,191,063	1,129,305	4,320,367	2,627,912	506,553	3,134,466						
1 226 - ROOTS INTERNATIONAL ACADEM				1,677,147	757,856	2,435,003	1,897,124	833,383	2,730,507	1,860,345	514,606	2,374,951	1,712,342	195,214	1,907,556						
1 228 - UNITED FOR SUCCESS ACADEMY				2,434,226	596,353	3,030,580	2,283,935	759,498	3,043,434	2,011,401	429,933	2,441,333	1,836,318	339,328	2,175,645						
1 236 - URBAN PROMISE ACADEMY				2,411,198	688,613	3,099,811	2,205,535	815,326	3,020,862	2,420,129	282,805	2,702,934	2,217,877	155,782	2,373,659						
Total Middle School				24,595,821	10,052,143	34,647,964	23,651,533	12,221,101	35,872,634	23,287,185	7,403,517	30,690,702	20,968,530	2,277,035	23,245,565						
Per ADA				\$6,090	\$2,489	\$8,579	\$5,856	\$3,026	\$8,882	\$5,881	\$1,870	\$7,751	\$5,264	\$572	\$5,836						
Per FTE				\$103,339	\$85,448	\$97,422	\$99,537	\$105,476	\$101,483	\$96,828	\$95,694	\$96,552	\$99,322	\$384,851	\$107,106						

Oakland Unified School District
Fiscal 2019 Budget Development
Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION		
													2016 Actual		
													2017 Actual		
													2018 Forecast at 3rd Interim		
													2019 Budget at 5.17.18		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
Elevation Schools															
						SALY?									
STUDENTS	ES					5,376			5,376			5,331			5,404
EMPLOYEES	ES			349	154	503	335	156	490	383	128	511	346	9	355
SCHOOLS SPENDING Excluding 5700s															
1			103 - BROOKFIELD	1,606,042	993,910	2,599,952	1,805,355	1,199,867	3,005,222	2,044,171	1,021,821	3,065,992	2,078,613	188,507	2,267,120
1			115 - EMERSON	1,716,353	1,488,139	3,204,492	1,693,173	1,702,536	3,395,708	1,835,183	1,279,468	3,114,651	1,606,816	147,170	1,753,986
1			129 - LAFAYETTE	618,228	657,301	1,275,529	819,186	665,356	1,484,542	1,163,792	546,368	1,710,160	1,378,848	216,978	1,595,826
1			170 - HOOVER	1,638,405	293,840	1,932,245	1,727,010	373,462	2,100,472	1,923,397	206,959	2,130,356	1,897,044	236,149	2,133,193
1			182 - MARTIN LUTHER KING JR. K-3	2,103,542	832,014	2,935,556	1,833,828	1,119,838	2,953,665	1,865,086	1,001,798	2,866,884	1,769,101	239,140	2,008,241
1			183 - PREP LITERARY ACAD/CULTURAL	1,457,544	400,088	1,857,632	1,451,124	454,859	1,905,984	1,691,283	269,047	1,960,330	1,687,784	189,644	1,877,428
1			191 - SANKOFA ACADEMY	1,098,896	903,119	2,002,015	1,141,034	1,040,407	2,181,441	1,815,561	930,009	2,745,570	1,813,370	292,099	2,105,469
1			193 - Reach Academy	2,010,960	276,681	2,287,641	1,913,923	374,178	2,288,101	1,900,410	161,052	2,061,463	1,904,919	112,219	2,017,138
1			203 - FRICK MIDDLE	1,447,997	662,753	2,110,750	1,670,047	771,527	2,441,574	1,738,967	504,212	2,243,179	1,330,828	115,432	1,446,260
1			204 - WEST OAKLAND MIDDLE	1,616,037	446,901	2,062,937	1,401,417	415,579	1,816,996	1,802,423	150,287	1,952,710	1,597,504	128,428	1,725,932
1			213 - WESTLAKE MIDDLE	1,850,799	1,076,191	2,926,991	2,027,746	1,248,562	3,276,308	2,324,552	930,500	3,255,053	2,465,299	229,530	2,694,829
1			221 - ELMHURST COMMUNITY PREP	2,249,206	622,760	2,871,966	2,254,387	831,474	3,085,861	2,278,795	525,962	2,804,757	1,976,449	399,184	2,375,633
1			224 - ALLIANCE ACADEMY	1,965,445	695,655	2,661,101	2,020,193	737,395	2,757,588	1,999,008	254,751	2,253,759	1,881,183	205,390	2,086,572
1			301 - CASTLEMONT HIGH SCHOOL	6,136,675	2,329,506	8,466,180	5,375,655	3,045,135	8,420,790	5,254,688	2,213,311	7,467,998	3,741,397	433,498	4,174,895
1			302 - FREMONT HIGH SCHOOL	5,423,020	1,911,157	7,334,176	5,607,621	2,196,762	7,804,384	5,300,611	2,099,605	7,400,216	5,047,774	762,722	5,810,495
1			303 - MCCLYMONDS HIGH SCHOOL	2,807,820	1,445,287	4,253,106	2,673,651	1,712,061	4,385,712	2,983,702	1,225,613	4,209,315	2,493,019	515,486	3,008,505
			Total Elevation Schools	35,746,967	15,035,301	50,782,269	35,415,350	17,888,998	53,304,348	37,921,629	13,320,763	51,242,392	34,669,948	4,411,573	39,081,521
			Per ADA	\$6,650	\$2,797	\$9,447	\$6,588	\$3,328	\$9,916	\$7,114	\$2,499	\$9,613	\$6,416	\$816	\$7,232
			Per FTE	\$102,282	\$97,673	\$100,873	\$105,830	\$114,849	\$108,695	\$98,971	\$104,009	\$100,233	\$100,129	\$491,266	\$110,016

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION			
				BUDGET VERSION 0j			Simple Top-Level Forecast									
				2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual			
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	
High Schools																
				SALY?												
STUDENTS	HS					7,821			7,821			9,433			9,669	
EMPLOYEES	HS			493	204	697	486	195	682	491	145	635	465	14	479	
SCHOOLS SPENDING Excluding 5700s																
1	215		MADISON MIDDLE	4,406,349	1,492,122	5,898,471	4,337,981	1,637,263	5,975,244	4,691,542	637,373	5,328,914	3,926,615	394,389	4,321,004	
1	232		COLISEUM COLLEGE PREP ACADE	3,492,696	1,306,390	4,799,086	3,391,270	1,548,222	4,939,491	3,152,505	1,112,350	4,264,854	2,970,460	528,031	3,498,491	
1	304		OAKLAND HIGH SCHOOL	8,998,958	3,705,740	12,704,698	8,720,339	4,579,902	13,300,241	9,208,751	3,443,469	12,652,220	8,592,473	1,033,713	9,626,185	
1	305		OAKLAND TECH HIGH SCHOOL	10,782,235	5,239,146	16,021,381	10,705,558	5,890,999	16,596,557	10,730,929	4,358,918	15,089,846	9,780,434	785,686	10,566,120	
1	306		SKYLINE HIGH SCHOOL	9,780,081	4,798,446	14,578,527	9,626,445	5,752,469	15,378,914	9,745,589	4,468,397	14,213,985	9,083,511	934,416	10,017,927	
1	309		BUNCHE ACADEMY	1,374,724	316,632	1,691,356	1,523,875	303,221	1,827,097	1,473,621	170,691	1,644,312	1,431,668	145,290	1,576,958	
1	310		DEWEY HIGH SCHOOL	1,923,839	557,977	2,481,816	1,804,420	696,512	2,500,932	1,729,878	407,843	2,137,721	1,587,300	371,596	1,958,896	
1	311		Gateway to College	389,289	93,889	483,178	453,578	-	453,578	399,952	-	399,952	326,253	-	326,253	
1	313		STREET ACADEMY	888,442	218,018	1,106,460	1,054,393	124,241	1,178,634	790,852	240,439	1,031,291	820,211	157,035	977,246	
1	330		INDEPENDENT STUDY 9-12	1,216,651	366,552	1,583,203	1,628,272	370,275	1,998,547	1,709,550	114,778	1,824,327	1,740,938	18,277	1,759,215	
1	333		Community Day School	942,222	33,636	975,858	818,076	16,992	835,068	744,211	25,319	769,530	624,045	6,351	630,396	
1	335		LIFE ACADEMY	3,332,133	1,376,833	4,708,965	3,089,305	1,710,440	4,799,744	2,690,092	1,101,214	3,791,306	2,831,428	705,960	3,537,388	
1	338		MetWest	1,459,301	653,040	2,112,341	1,314,706	755,275	2,069,981	1,502,858	392,287	1,895,145	1,185,473	246,006	1,431,479	
1	352		RUDSDALE CONTINUATION	1,301,343	374,648	1,675,991	1,102,103	387,193	1,489,296	1,021,937	226,030	1,247,966	1,056,938	170,603	1,227,541	
1	353		OAKLAND INTERNATIONAL HIGH	2,706,749	1,184,538	3,891,287	2,724,081	1,723,498	4,447,579	2,907,769	2,970,334	5,878,103	2,774,814	901,723	3,676,537	
1	354		Rudsdale @ Lakeview	903,046	50,575	953,621	580,515	53,761	634,276	-	-	-	-	-	-	
Total High School				53,898,058	21,768,182	75,666,240	52,874,917	25,550,263	78,425,181	52,500,035	19,669,439	72,169,475	48,732,561	6,399,076	55,131,637	
Per ADA				\$6,891	\$2,783	\$9,675	\$6,761	\$3,267	\$10,027	\$5,566	\$2,085	\$7,651	\$5,040	\$662	\$5,702	
Per FTE				\$109,388	\$106,663	\$108,590	\$108,694	\$130,828	\$115,035	\$107,027	\$135,762	\$113,579	\$104,781	\$448,743	\$115,014	

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
 FUND 1 - GENERAL

				BUDGET VERSION 0j			Simple Top-Level Forecast			MANUAL CALCULATION					
				2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
Closed Schools															
STUDENTS		CS				-						551			594
EMPLOYEES		CS		-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS SPENDING Excluding 5700s															
			1 109 - COLE	-	-	-	4,939	-	4,939	-	-	-	-	-	-
			1 113 - LEARNING WITHOUT LIMITS	-	-	-	-	-	-	-	-	-	4,760	-	4,760
			1 130 - LAKEVIEW	-	-	-	-	-	-	-	-	-	-	-	-
			1 137 - MANZANITA	-	-	-	-	-	-	-	100,000	100,000	-	-	-
			1 161 - WASHINGTON	-	-	-	-	-	-	-	-	-	(157)	-	(157)
			1 185 - ASCEND	-	-	-	-	-	-	-	134	134	-	-	-
			1 202 - ELMHURST MIDDLE	-	-	-	-	-	-	-	-	-	-	-	-
			1 207 - HAVENSCOURT MIDDLE	-	-	-	-	-	-	-	-	-	-	-	-
			1 269 - Oakland Community Day Middle	-	-	-	-	-	-	-	-	-	-	-	-
			1 344 - YOUTH EMPOWERMENT SCHOOL	-	-	-	-	-	-	-	2,707	2,707	-	-	-
			1 347 - LEADERSHIP PREPARATORY HI SC	-	-	-	-	-	-	-	-	-	7	-	7
			1 351 - McClymonds	-	-	-	-	-	-	-	810	810	-	-	-
			Total Closed	-	-	-	4,939	-	4,939	-	103,651	103,651	4,610	-	4,610
			Per ADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188	\$188	\$8	\$0	\$8
			Per FTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j			Simple Top-Level Forecast								
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
Private Schools																								
STUDENTS	PS			-		-			-			-			-									
EMPLOYEES	PS			-		-			-			-			-									
SCHOOLS SPENDING Excluding 5700s																								
1			704 - AURORA SCHOOL	-	-	-	-	5,146	5,146	-	4,609	4,609	-	6,821	6,821									
1			705 - BISHOP O'DOWD HIGH SCHOOL	-	-	-	-	44,161	44,161	-	55,594	55,594	-	57,418	57,418									
1			707 - COLLEGE PREPARATORY	-	-	-	-	10,226	10,226	-	16,925	16,925	-	20,807	20,807									
1			708 - DR. HERBERT GUICE ACADEMY	-	-	-	-	-	-	-	1,940	1,940	-	10,404	10,404									
1			709 - FRED FINCH SCHOOL	-	-	-	-	-	-	-	-	-	-	-	-									
1			712 - HEAD-ROYCE	-	-	-	-	18,163	18,163	-	39,667	39,667	-	41,723	41,723									
1			713 - HOLY NAMES HIGH SCHOOL	-	-	-	-	5,208	5,208	-	-	-	-	3,955	3,955									
1			716 - LINCOLN CHILD CENTER	-	-	-	-	-	-	-	-	-	-	-	-									
1			719 - NORTHERN LIGHT	-	-	-	-	17,910	17,910	-	11,502	11,502	-	12,310	12,310									
1			720 - OAKLAND HEBREW	-	-	-	-	2,758	2,758	-	8,558	8,558	-	5,000	5,000									
1			721 - PARK DAY, INC	-	-	-	-	-	-	-	15,351	15,351	-	12,134	12,134									
1			722 - PATTEN ACADEMY	-	-	-	-	9,561	9,561	-	13,227	13,227	-	15,447	15,447									
1			723 - RASKOB DAY SCHOOL	-	-	-	-	-	-	-	-	-	-	-	-									
1			724 - REDWOOD DAY SCHOOL	-	-	-	-	7,854	7,854	-	22,418	22,418	-	24,127	24,127									
1			728 - ST. ANTHONY	-	-	-	-	4,429	4,429	-	34,129	34,129	-	19,383	19,383									
1			731 - ST. ELIZABETH ELEMENTARY	-	-	-	-	16,841	16,841	-	25,783	25,783	-	69,334	69,334									
1			732 - ST. ELIZABETH HIGH SCHOOL	-	-	-	-	-	-	-	25,038	25,038	-	37,723	37,723									
1			733 - ST. JARLATH	-	-	-	-	-	-	-	5,000	5,000	-	24,675	24,675									
1			734 - ST. LAWRENCE O'TOOLE	-	-	-	-	-	-	-	10,063	10,063	-	19,197	19,197									
1			735 - ST. LEO THE GREAT	-	-	-	-	39,104	39,104	-	24,979	24,979	-	29,889	29,889									
1			736 - ST. MARTIN DE PORRES	-	-	-	-	-	-	-	23,849	23,849	-	40,780	40,780									
1			738 - ST. PAUL'S EPISCOPAL	-	-	-	-	-	-	-	22,372	22,372	-	15,181	15,181									
1			739 - ST. THERESA	-	-	-	-	12,859	12,859	-	11,561	11,561	-	7,722	7,722									
1			740 - ST. VINCENT'S DAY HOME	-	-	-	-	-	-	-	7,669	7,669	-	4,095	4,095									
1			747 - BENTLEY	-	-	-	-	-	-	-	-	-	-	20,510	20,510									
1			748 - ST. LEANDER SCHOOL	-	-	-	-	-	-	-	-	-	-	-	-									
1			749 - ST. PHILLIP NERI	-	-	-	-	-	-	-	-	-	-	-	-									
1			754 - BEACON DAY SCHOOL	-	-	-	-	-	-	-	1,501	1,501	-	4,930	4,930									
1			755 - Escuela Bilingue Intl	-	-	-	-	4,632	4,632	-	9,520	9,520	-	6,364	6,364									
1			756 - Child Unique Montessori	-	-	-	-	-	-	-	-	-	-	-	-									
1			759 - PACIFIC BOYS CHOIR	-	-	-	-	-	-	-	-	-	-	-	-									
			Total Private	-	-	-	-	198,852	198,852	-	391,255	391,255	-	509,929	509,929									
			Per ADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
			Per FTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									

Oakland Unified School District
Fiscal 2019 Budget Development
Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j			Simple Top-Level Forecast								
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
RECAP - School Budgets																								
STUDENTS																								
	EC		Early Childhood			-			-			-			-									
	N2		Elementary Network 2			6,126			6,126			6,094			6,079									
	N3		Elementary Network 3			4,698			4,698			4,708			4,877									
	N4		Elementary Network 4			6,811			6,811			6,754			6,909									
	MS		Middle School Network			4,039			4,039			3,959			3,983									
	ES		Elevation Network			5,376			5,376			5,331			5,404									
	HS		High School Network			7,821			7,821			9,433			9,669									
	CS		Closed Schools			-			-			551			594									
	PS		Private Schools			-			-			-			-									
			Total ADA			34,870			34,870			36,831			37,514									
			SB 0			1,109			(431)			2,187			2,332									
EMPLOYEES																								
	EC		Early Childhood	-	69	69	-	68	68	-	57	57	-	19	19									
	N2		Elementary Network 2	354	67	421	351	60	411	372	46	417	345	11	357									
	N3		Elementary Network 3	284	88	372	280	85	365	300	75	375	286	9	296									
	N4		Elementary Network 4	401	128	529	386	115	502	414	85	499	392	13	404									
	MS		Middle School Network	238	118	356	238	116	353	241	77	318	211	6	217									
	ES		Elevation Network	349	154	503	335	156	490	383	128	511	346	9	355									
	HS		High School Network	493	204	697	486	195	682	491	145	635	465	14	479									
	CS		Closed Schools	-	-	-	-	-	-	-	-	-	-	-	-									
	PS		Private Schools	-	-	-	-	-	-	-	-	-	-	-	-									
			School-site EES	2,119	828	2,947	2,076	795	2,871	2,199	613	2,812	2,046	82	2,128									
			Y/Y	2%	4%	3%	-6%	30%	2%	8%	646%	32%												
SCHOOLS SPENDING Excluding 5700s																								
	EC		Early Childhood	\$ -	\$ 6,124,192	\$ 6,124,192	\$ -	\$ 6,591,914	\$ 6,591,914	\$ -	\$ 4,666,922	\$ 4,666,922	\$ -	\$ 2,819,993	\$ 2,819,993									
	N2		Elementary Network 2	36,434,843	6,535,049	42,969,892	34,767,203	7,049,588	41,816,791	35,940,747	4,180,376	40,121,123	33,449,386	2,122,624	35,572,010									
	N3		Elementary Network 3	29,333,962	8,540,610	37,874,572	28,054,644	9,690,575	37,745,219	28,917,869	6,912,018	35,829,887	28,494,591	2,567,130	31,061,720									
	N4		Elementary Network 4	42,188,200	13,270,685	55,458,885	38,634,939	14,778,001	53,412,940	39,803,421	8,142,484	47,945,904	39,013,171	3,079,897	42,093,068									
	MS		Middle School Network	24,595,821	10,052,143	34,647,964	23,651,533	12,221,101	35,872,634	23,287,185	7,403,517	30,690,702	20,968,530	2,277,035	23,245,565									
	ES		Elevation Network	35,746,967	15,035,301	50,782,269	35,415,350	17,888,998	53,304,348	37,921,629	13,320,763	51,242,392	34,669,948	4,411,573	39,081,521									
	HS		High School Network	53,898,058	21,768,182	75,666,240	52,874,917	25,550,263	78,425,181	52,500,035	19,669,439	72,169,475	48,732,561	6,399,076	55,131,637									
	CS		Closed Schools	-	-	-	4,939	-	4,939	-	103,651	103,651	-	4,610	4,610									
	PS		Private Schools	-	-	-	-	198,852	198,852	-	391,255	391,255	-	509,929	509,929									
			Total School Spending	222,197,852	81,326,162	303,524,014	213,403,526	93,969,291	307,372,817	218,370,886	64,790,425	283,161,312	205,332,796	24,187,258	229,520,053									
			Y/Y	4%	-13%	-1%	-2%	45%	9%	6%	168%	23%												
			Per ADA	\$6,372	\$2,332	\$8,704	\$6,120	\$2,695	\$8,815	\$5,929	\$1,759	\$7,688	\$5,474	\$645	\$6,118									

Oakland Unified School District
Fiscal 2019 Budget Development
Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j			Simple Top-Level Forecast								
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
SCHOOL SUPPORT DEPARTMENTS																								
EMPLOYEES																								
			903 - Office of Chief Academic offic	2	-	2	3	-	3	4	0	5	4	-	4									
			907 - Student Assignment	13	1	14	13	1	14	15	1	17	15	2	17									
			909 - Academics & Innovation	62	37	98	13	21	35	18	53	71	26	19	45									
			910 - EARLY CHILDHOOD DEVELOPMEN	10	8	18	9	7	16	7	9	16	7	6	13									
			912 - Linked Learning	55	25	80	5	25	29	13	33	46	14	25	40									
			915 - EDUCATOR EFFECTIVE	-	-	-	4	10	14	7	11	18	-	-	-									
			921 - Office of Post Secondary Read	-	-	-	1	2	3	-	-	-	-	-	-									
			922 - Comm. Schools & Student Servic	67	55	122	50	59	109	52	63	115	48	50	98									
			923 - ELEMENTARY NETWORK 4	2	3	5	2	2	4	1	1	2	-	-	-									
			924 - ISS NETWORK	-	-	-	4	0	4	4	1	5	-	-	-									
			928 - OPSR Counseling	-	-	-	40	9	49	-	-	-	-	-	-									
			932 - Jr Reserve Off Training Corp	-	-	-	-	2	2	-	2	2	-	1	1									
			933 - Oakland Athletic League (OAL)	2	-	2	4	-	4	5	-	5	5	-	5									
			937 - Summer Programs	-	0	0	0	0	0	0	0	0	0	0	0									
			954 - ENG LANG LRNR/MULTILINGUAL	3	29	32	4	22	26	4	9	13	3	5	8									
			956 - Continuous School Improvement	-	-	-	5	-	5	4	-	4	3	0	3									
			957 - Alternative Education	-	-	-	-	-	-	-	-	-	-	-	-									
			958 - Communications	17	1	18	13	2	14	17	2	19	11	1	12									
			959 - Indian Education	-	-	-	-	-	-	-	-	-	-	-	-									
			961 - PRE K-5 NETWORK 1	-	-	-	-	-	-	-	-	-	-	-	-									
			962 - Pre-K-5 Network 2	2	1	3	2	-	2	1	1	2	3	1	4									
			963 - Pre-K-5 Network 3	2	1	3	2	-	2	1	1	2	3	-	3									
			964 - HIGH SCHOOL NETWORK	14	5	19	6	-	6	4	1	5	7	1	8									
			965 - Middle School Network	2	2	3	2	-	2	2	1	3	3	1	3									
			968 - Health Services (Nurses)	43	4	47	33	4	36	40	5	45	34	10	44									
			975 - Special Education	-	245	245	-	254	254	-	387	387	22	719	741									
			976 - Special Ed Local Plan Area	-	-	-	-	-	-	-	-	-	-	-	-									
			978 - Private Schools Office (Admin)	-	-	-	-	-	-	-	-	-	-	-	-									
			988 - Buildings & Grounds	12	92	104	11	81	92	11	83	95	11	85	96									
			989 - Custodial Services	231	0	231	218	0	219	240	0	240	241	0	241									
			991 - Food Service	-	-	-	-	-	-	-	-	-	-	-	-									
			994 - OUSD Police Department	101	-	101	99	-	99	106	-	106	107	-	107									
			995 - Transportation	2	-	2	2	-	2	2	-	2	-	-	-									
			999 - Districtwide Expenses	1	-	1	3	2	4	4	-	4	1	-	1									
			Total School Support	642	509	1,151	549	501	1,051	562	665	1,227	568	927	1,495									
			Y/Y	17%	2%	9%	-2%	-25%	-14%	-1%	-28%	-18%												

Oakland Unified School District
Fiscal 2019 Budget Development
Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j			Simple Top-Level Forecast								
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
SCHOOL SUPPORT EXPENDITURES																								
			903 - Office of Chief Academic offic	964,533	-	964,533	675,149	553,285	1,228,435	1,384,123	447,635	1,831,758	830,740	24,839	855,579									
			907 - Student Assignment	1,731,095	46,234	1,777,329	1,786,361	83,941	1,870,302	1,950,411	183,000	2,133,410	1,726,534	235,947	1,962,481									
			909 - Academics & Innovation	6,356,560	6,180,828	12,537,388	2,077,589	6,370,858	8,448,447	4,040,210	11,055,190	15,095,399	7,452,648	6,367,331	13,819,979									
			910 - EARLY CHILDHOOD DEVELOPMEN	384,304	320,275	704,579	287,621	635,188	922,810	351,406	475,021	826,427	358,997	434,174	793,171									
			912 - Linked Learning	5,990,822	2,986,348	8,977,170	815,180	5,659,219	6,474,399	2,230,252	7,652,501	9,882,753	2,665,203	4,900,269	7,565,473									
			915 - EDUCATOR EFFECTIVE	-	-	-	722,225	1,733,569	2,455,794	1,687,552	2,163,439	3,850,990	-	-	-									
			921 - Office of Post Secondary Readi	-	-	-	407,637	615,621	1,023,258	-	-	-	-	-	-									
			922 - Comm. Schools & Student Servic	7,765,832	10,213,845	17,979,677	6,003,793	14,749,669	20,753,462	6,770,398	12,965,343	19,735,741	6,692,185	10,753,003	17,445,188									
			923 - ELEMENTARY NETWORK 4	369,576	443,171	812,747	436,381	573,611	1,009,992	253,542	202,667	456,209	-	-	-									
			924 - ISS NETWORK	-	-	-	862,353	24,171	886,523	763,047	203,309	966,356	-	-	-									
			928 - OPSR Counseling	-	-	-	4,296,138	1,322,610	5,618,748	-	-	-	-	-	-									
			932 - Jr Reserve Off Training Corp	-	-	-	-	194,445	194,445	-	165,774	165,774	-	166,227	166,227									
			933 - Oakland Athletic League (OAL)	1,904,962	-	1,904,962	1,895,148	-	1,895,148	2,275,151	36,374	2,311,525	1,864,718	167,036	2,031,754									
			937 - Summer Programs	928,574	1,141,983	2,070,557	2,519,389	240,625	2,760,015	1,056,319	903,128	1,959,448	1,057,919	956,583	2,014,501									
			954 - ENG LANG LRNR/MULTILINGUAL	764,434	3,335,023	4,099,457	969,746	3,194,109	4,163,855	810,370	1,881,126	2,691,496	652,763	1,429,955	2,082,718									
			956 - Continuous School Improvement	-	-	-	1,053,597	87,851	1,141,448	1,320,029	355,955	1,675,985	855,761	400,324	1,256,085									
			957 - Alternative Education	-	-	-	1,988	-	1,988	3,363	-	3,363	2,058	-	2,058									
			958 - Communications	2,059,704	132,992	2,192,696	1,763,525	433,502	2,197,028	2,248,638	229,077	2,477,716	1,817,900	357,831	2,175,731									
			959 - Indian Education	-	-	-	-	47,761	47,761	-	34,481	34,481	-	33,937	33,937									
			961 - PRE K-5 NETWORK 1	-	-	-	25,447	-	25,447	395,246	183,098	578,344	669,337	212,586	881,924									
			962 - Pre-K-5 Network 2	330,930	138,370	469,300	436,093	-	436,093	253,101	159,239	412,340	534,486	217,906	752,392									
			963 - Pre-K-5 Network 3	323,048	135,134	458,181	361,979	-	361,979	251,937	188,819	440,757	580,608	101,299	681,907									
			964 - HIGH SCHOOL NETWORK	2,123,640	539,818	2,663,458	1,206,967	396,316	1,603,282	1,080,567	709,330	1,789,897	1,596,124	766,544	2,362,668									
			965 - Middle School Network	289,376	258,280	547,656	481,050	-	481,050	286,894	176,408	463,302	551,948	270,551	822,499									
			968 - Health Services (Nurses)	4,428,145	381,155	4,809,299	3,332,320	390,544	3,722,864	4,097,770	427,617	4,525,387	3,736,272	700,492	4,436,764									
			975 - Special Education	-	50,853,232	50,853,232	-	54,513,036	54,513,036	-	59,433,016	59,433,016	-	88,551,099	88,551,099									
			976 - Special Ed Local Plan Area	-	-	-	-	-	-	-	464,812	464,812	-	461,517	461,517									
			978 - Private Schools Office (Admin)	-	192,657	192,657	-	-	-	-	-	-	-	-	-									
			988 - Buildings & Grounds	1,111,879	13,048,405	14,160,284	1,019,853	15,376,974	16,396,827	1,006,098	13,734,008	14,740,106	1,044,206	13,262,594	14,306,800									
			989 - Custodial Services	17,365,943	60,000	17,425,943	17,093,043	97,237	17,190,280	18,154,120	77,517	18,231,637	17,741,699	39,181	17,780,880									
			991 - Food Service	-	-	-	-	-	-	-	-	-	199	-	199									
			994 - OUSD Police Department	7,013,697	-	7,013,697	7,390,929	298,163	7,689,092	7,797,630	30,857	7,828,487	7,286,860	-	7,286,860									
			995 - Transportation	15,775,036	-	15,775,036	11,956,374	-	11,956,374	9,622,246	-	9,622,246	9,784,466	-	9,784,466									
			999 - Districtwide Expenses	9,867,201	47,412	9,914,613	11,857,768	493,024	12,350,792	11,363,986	550,181	11,914,167	10,818,458	522,374	11,340,832									
			Total School Support	87,849,291	90,455,161	178,304,452	81,735,645	108,085,331	189,820,976	81,454,407	115,088,923	196,543,329	80,322,089	131,333,599	211,655,689									
			Y/Y Total	7%	-16%	-6%	0%	-6%	-3%	1%	-12%	-7%												
			Per ADA	\$2,519	\$2,594	\$5,113	\$2,344	\$3,100	\$5,444	\$2,212	\$3,125	\$5,336	\$2,141	\$3,501	\$5,642									
			Per FTE	\$136,926	\$177,732	\$154,977	\$148,766	\$215,580	\$180,645	\$144,972	\$173,127	\$160,231	\$141,359	\$141,634	\$141,530									
			Y/Y Per FTE	-8%	-18%	-14%	3%	25%	13%	3%	22%	13%												

Oakland Unified School District
Fiscal 2019 Budget Development
Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION		
													2016 Actual		
													2017 Actual		
													2018 Forecast at 3rd Interim		
													2019 Budget at 5.17.18		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
ADMINISTRATIVE DEPARTMENTS															
EMPLOYEES															
			901 - Chief of Staff	2	2	3	2	0	2	-	-	-	-	-	-
			902 - Accounts Payable	6	-	6	6	-	6	5	-	5	5	-	5
			905 - Office of Sr. Business Officer	2	-	2	2	-	2	4	-	4	2	-	2
			906 - Ombudsman	-	-	-	2	-	2	2	-	2	2	-	2
			913 - Chief of Operations	-	-	-	7	-	7	5	-	5	4	-	4
			918 - Facilities Planning	0	-	0	0	-	0	0	-	0	0	-	0
			929 - OFFICE OF EQUITY	4	4	8	8	6	14	15	5	19	9	6	15
			936 - Accounting	10	0	11	10	0	10	11	0	11	12	0	12
			940 - Board of Education	10	-	10	10	-	10	10	-	10	10	-	10
			941 - Office of the Superintendent	4	1	4	4	2	6	9	-	9	8	1	8
			942 - Labor Relations	-	-	-	-	-	-	-	-	-	-	-	-
			944 - Human Resources Services, Supp	41	-	41	33	4	37	34	5	39	37	12	49
			945 - Office of State Trustee	-	-	-	-	-	-	-	-	-	-	-	-
			946 - Legal Counsel	9	-	9	8	-	8	9	-	9	10	-	10
			947 - Charter Schools Office (Admin)	5	-	5	5	-	5	5	-	5	6	-	6
			948 - Research Assessment & Data	16	-	16	12	0	12	11	-	11	12	0	12
			949 - Office of the Internal Auditor	-	-	-	-	-	-	-	-	-	-	-	-
			950 - State and Federal Programs	1	1	2	0	5	5	0	6	6	0	6	6
			951 - Budget	15	0	15	15	1	16	15	1	16	14	1	15
			979 - Printing and Mail Services	3	-	3	3	-	3	3	-	3	3	-	3
			980 - CHIEF FINANCIAL OFFICER	3	-	3	-	-	-	0	-	0	1	-	1
			983 - Payroll	10	-	10	7	-	7	7	-	7	8	-	8
			986 - Technology Services	37	-	37	32	-	32	33	-	33	31	-	31
			987 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
			990 - Procurement & Distribution	3	-	3	4	-	4	4	0	4	5	1	6
			992 - WAREHOUSE DISTRIBUTION	9	-	9	8	-	8	10	-	10	8	-	8
			998 - School Contingency Funds	-	-	-	83	46	130	99	12	110	139	18	157
			Total Administrative	189	8	197	261	65	326	292	28	321	326	45	371
			Y/Y	-28%	-88%	-40%	-11%	130%	2%	-10%	-37%	-14%			

Oakland Unified School District
Fiscal 2019 Budget Development
Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j			Simple Top-Level Forecast								
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
ADMINISTRATIVE EXPENDITURES																								
901			Chief of Staff	299,226	350,409	649,635	288,132	551,719	839,852	-	-	-	-	-	-									
902			Accounts Payable	720,073	-	720,073	813,580	-	813,580	605,197	-	605,197	616,149	-	616,149									
905			Office of Sr. Business Officer	541,714	-	541,714	482,723	-	482,723	702,927	-	702,927	457,261	-	457,261									
906			Ombudsman	-	-	-	264,833	-	264,833	262,908	-	262,908	241,803	-	241,803									
913			Chief of Operations	-	-	-	1,448,020	-	1,448,020	1,006,786	99,578	1,106,364	690,759	-	690,759									
918			Facilities Planning	63,607	-	63,607	221,220	153,550	374,771	181,759	164,536	346,294	105,931	-	105,931									
929			OFFICE OF EQUITY	2,185,714	777,141	2,962,854	1,580,908	931,997	2,512,905	1,730,153	460,124	2,190,277	964,073	742,439	1,706,512									
936			Accounting	1,486,910	56,375	1,543,286	1,506,142	65,527	1,571,669	1,589,001	59,820	1,648,821	1,709,587	63,714	1,773,301									
940			Board of Education	805,059	-	805,059	788,610	-	788,610	783,770	-	783,770	777,291	-	777,291									
941			Office of the Superintendent	1,086,412	113,159	1,199,571	875,391	905,095	1,780,485	2,124,549	376,209	2,500,758	1,642,933	258,017	1,900,951									
942			Labor Relations	-	-	-	16,750	-	16,750	8,215	-	8,215	22,046	-	22,046									
944			Human Resources Services, Supp	6,186,826	153,876	6,340,701	5,364,197	1,458,845	6,823,043	6,045,609	981,821	7,027,430	7,254,900	2,267,320	9,522,219									
945			Office of State Trustee	107,880	-	107,880	102,928	-	102,928	117,600	-	117,600	117,600	-	117,600									
946			Legal Counsel	1,830,873	-	1,830,873	1,674,363	-	1,674,363	1,953,165	-	1,953,165	1,847,964	-	1,847,964									
947			Charter Schools Office (Admin)	886,852	-	886,852	758,944	-	758,944	747,037	-	747,037	765,456	-	765,456									
948			Research Assessment & Data	2,435,239	-	2,435,239	2,117,511	279,115	2,396,626	1,870,924	243,499	2,114,423	1,844,709	161,611	2,006,320									
949			Office of the Internal Auditor	-	-	-	49,468	-	49,468	142,884	-	142,884	138,896	-	138,896									
950			State and Federal Programs	354,843	1,079,557	1,434,401	43,595	1,063,397	1,106,992	74,124	923,053	997,177	63,858	1,129,021	1,192,880									
951			Budget	2,485,562	78,407	2,563,969	2,441,983	87,407	2,529,390	2,419,850	100,689	2,520,540	2,193,030	118,930	2,311,960									
979			Printing and Mail Services	203,187	-	203,187	478,009	-	478,009	442,408	-	442,408	314,763	-	314,763									
980			CHIEF FINANCIAL OFFICER	544,364	-	544,364	248,670	-	248,670	379,507	-	379,507	220,901	-	220,901									
983			Payroll	1,193,027	-	1,193,027	1,211,624	-	1,211,624	955,933	-	955,933	865,230	-	865,230									
986			Technology Services	5,705,927	-	5,705,927	4,842,219	-	4,842,219	4,854,157	15,104	4,869,262	5,590,513	120,675	5,711,187									
987			Risk Management	-	-	-	-	-	-	14,681	-	14,681	1,311,698	-	1,311,698									
990			Procurement & Distribution	511,769	-	511,769	673,246	11,878	685,125	645,834	15,578	661,412	638,943	281,172	920,115									
992			WAREHOUSE DISTRIBUTION	939,242	-	939,242	935,689	6,152	941,840	945,081	-	945,081	773,428	-	773,428									
998			School Contingency Funds	6,480,751	75,000	6,555,751	10,858,609	6,202,538	17,061,147	15,049,075	1,313,335	16,362,410	17,942,225	2,102,498	20,044,723									
			Total Administrative	37,055,257	2,683,930	39,739,188	40,087,721	11,717,334	51,805,053	45,653,537	4,753,386	50,406,923	49,112,425	7,245,462	56,357,887									
			Y/Y Total	-8%	-77%	-23%	-12%	147%	3%	-7%	-34%	-11%												
			Per ADA	\$1,063	\$77	\$1,140	\$1,150	\$336	\$1,486	\$1,240	\$129	\$1,369	\$1,309	\$193	\$1,502									
			Per FTE	\$196,008	\$357,857	\$202,184	\$153,379	\$180,106	\$158,706	\$156,116	\$167,964	\$157,161	\$150,472	\$161,189	\$151,769									
			Y/Y Per FTE	28%	99%	27%	-2%	7%	1%	4%	4%	4%												

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION								
BUDGET VERSION 0j													Simple Top-Level Forecast								
2019 Budget at 5.17.18													2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals						
SUMMARY BY DEPARTMENT TYPE																					
EMPLOYEES																					
			At Schools	2,119	828	2,947	2,076	795	2,871	2,199	613	2,812	2,046	82	2,128						
			<i>% of all</i>	72%	62%	69%	72%	58%	68%	72%	47%	65%	70%	8%	53%						
			School Support	642	509	1,151	549	501	1,051	562	665	1,227	568	927	1,495						
			<i>% of all</i>	22%	38%	27%	19%	37%	25%	18%	51%	28%	19%	88%	37%						
			Administrative	189	8	197	261	65	326	292	28	321	326	45	371						
			<i>% of all</i>	6%	1%	5%	9%	5%	8%	10%	2%	7%	11%	4%	9%						
			Total Employees	2,950	1,345	4,295	2,887	1,362	4,249	3,054	1,306	4,359	2,940	1,054	3,995						
			<i>% of all</i>	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%						
			SB 0	-																	
EXPENDITURES (1X : 6X)																					
			At Schools	222,197,852	81,326,162	303,524,014	213,403,526	93,969,291	307,372,817	218,370,886	64,790,425	283,161,312	205,332,796	24,187,258	229,520,053						
			<i>% of all</i>	64%	47%	58%	64%	44%	56%	63%	35%	53%	61%	15%	46%						
			School Support	87,849,291	90,455,161	178,304,452	81,735,645	108,085,331	189,820,976	81,454,407	115,088,923	196,543,329	80,322,089	131,333,599	211,655,689						
			<i>% of all</i>	25%	52%	34%	24%	51%	35%	24%	62%	37%	24%	81%	43%						
			Administrative	37,055,257	2,683,930	39,739,188	40,087,721	11,717,334	51,805,053	45,653,537	4,753,386	50,406,923	49,112,425	7,245,462	56,357,887						
			<i>% of all</i>	11%	2%	8%	12%	5%	9%	13%	3%	10%	15%	4%	11%						
			Total Expenditures	347,102,400	174,465,253	521,567,654	335,226,892	213,771,956	548,998,847	345,478,830	184,632,733	530,111,564	334,767,310	162,766,319	497,533,630						
			<i>% of all</i>	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%						
			SB 0	1,036,216	(2,182,219)	(1,146,002)	2,516,558	(1,664,952)	851,605	2,872,981	(12,622,931)	(9,749,950)	3,198,254	(14,835,958)	(11,637,704)						

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

BUDGET VERSION 0j													MANUAL CALCULATION								
Simple Top-Level Forecast																					
2019 Budget at 5.17.18													2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals						
SAMPLE SCHOOL BUDGETS																					
127 - HILLCREST																					
127			<< ENTER SCHOOL NUMBER in Column A to Change																		
STUDENTS	P2	ADA				378			378			365			359						
EMPLOYEES		Proposed/Average Filled FTE		20.6	3.8	24.4	20.3	3.4	23.7	19.5	2.4	21.8	19.7	-	19.7						
							Percent teachers under 2 years														
									33.3%												
REVENUE		Revenue at District Averages per ADA		\$4,848,273	\$1,469,380	\$6,317,653	\$4,417,446	\$1,642,126	\$6,059,572	\$4,295,992	\$1,354,065	\$5,650,057	\$4,043,495	\$1,280,389	\$5,323,884						
		Y/Y		10%	-11%	4%	3%	21%	7%	6%	6%	6%									
1 1XXX		CERTIFICATED SALARIE		1,302,016	102,534	1,404,550	1,281,993	115,692	1,397,685	1,290,651	76,881	1,367,533	1,229,966	-	1,229,966						
1 2XXX		CLASSIFIED SALARIES		58,858	83,229	142,087	47,576	70,895	118,471	55,807	27,872	83,678	56,664	-	56,664						
		Total Site Salaries		1,360,874	185,763	1,546,636	1,329,569	186,587	1,516,157	1,346,458	104,753	1,451,211	1,286,631	-	1,286,631						
1 3XXX		EMPLOYEE BENEFITS		609,979	99,910	709,889	538,996	120,013	659,009	567,836	45,576	613,411	513,795	-	513,795						
		Benefit %		45%	54%	46%	41%	64%	43%	42%	44%	42%	40%	0%	40%						
		Total Payroll Expenses		1,970,853	285,673	2,256,525	1,868,566	306,600	2,175,166	1,914,294	150,329	2,064,623	1,800,425	-	1,800,425						
		Y/Y		5%	-7%	4%	-2%	104%	5%	6%	0%	15%	0%	0%	0%						
		Per ADA		\$5,213	\$756	\$5,968	\$4,942	\$811	\$5,753	\$5,241	\$412	\$5,653	\$5,010	\$0	\$5,010						
		Per FTE		\$95,487	\$75,977	\$92,481	\$92,275	\$89,737	\$91,908	\$98,421	\$63,970	\$94,707	\$91,238	\$0	\$91,238						
1 4XXX		BOOKS AND SUPPLIES		52,712	16,650	69,362	31,028	-	31,028	5,191	-	5,191	29,944	-	29,944						
1 5XXX		SEVICES OTH OPERATIN		174,225	-	174,225	268,936	-	268,936	200,076	131,464	331,540	250,378	-	250,378						
1 6XXX		CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-						
		Total Spending		2,197,790	302,323	2,500,113	2,168,530	306,600	2,475,130	2,119,560	281,793	2,401,353	2,080,748	-	2,080,748						
		Y/Y		1%	-1%	1%	2%	9%	3%	2%	0%	15%	0%	0%	0%						
		Per ADA		\$5,813	\$800	\$6,613	\$5,736	\$811	\$6,547	\$5,803	\$772	\$6,575	\$5,790	\$0	\$5,790						
		Per FTE		\$106,482	\$80,405	\$102,464	\$107,088	\$89,737	\$104,583	\$108,975	\$119,912	\$110,154	\$105,443	\$0	\$105,443						
Surplus (Deficit) From this site				2,650,483	1,167,057	3,817,540	2,248,916	1,335,526	3,584,442	2,176,432	1,072,272	3,248,704	1,962,747	1,280,389	3,243,136						
		Percent of Avg Revenue		55%	79%	60%	51%	81%	59%	51%	79%	57%	49%	100%	61%						
Allocated Services in 5XXX																					
1	5700	INTPRGM - ITL		-	-	-	-	-	-	-	-	-	-	-	-						
1	5703	INTPRGM-CENTRL PAID COUNS		20,580	-	20,580	-	-	-	24,686	-	24,686	-	-	-						
1	5704	INTPRGM -CENTRAL SCHL SECU		-	-	-	-	-	-	-	-	-	-	-	-						
1	5707	INTERPGM - GASOLINE		-	-	-	-	-	-	-	-	-	-	-	-						
1	5708	INTPRGM-CENTRAL PATHWAY		-	-	-	-	-	-	-	-	-	-	-	-						
1	5709	INTPRGM-CNTRL RGNL ATHL M		-	-	-	29,439	-	29,439	-	-	-	-	-	-						
1	5711	INTERPGM - RSP TEACHERS		-	-	-	-	-	-	-	131,464	131,464	-	-	-						
1	5716	INTERPGM - DUPLICATION SER		-	-	-	-	-	-	-	-	-	-	-	-						
1	5720	INTERPGM - MAINT WORK ORL		-	-	-	-	-	-	-	-	-	-	-	-						
1	5721	INTERPROGRAM - CUSTODIAL		109,778	-	109,778	146,273	-	146,273	104,294	-	104,294	89,550	-	89,550						
1	5724	INTERPGM - POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-						
1	5730	INTRPGM-COMM SRV PRG MG		-	-	-	-	-	-	-	-	-	-	-	-						
1	5731	AFTERSCHOOL CUSTODIAL INTL		-	-	-	-	-	-	-	-	-	-	-	-						
1	5732	DIRECT COST COUNSELOR		-	-	-	-	-	-	-	-	-	-	-	-						

Oakland Unified School District

Fiscal 2019 Budget Development

Comparison to prior years for

FUND 1 - GENERAL

													MANUAL CALCULATION								
BUDGET VERSION 0j													Simple Top-Level Forecast								
2019 Budget at 5.17.18													2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals						
	1	5733	DIRECT COST AAMA MANHOOL	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5734	DIRECT COST SCHOOL PSYCHOL	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5735	INTERPGM-NURSING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5736	DIRECT COST RESTORATIVE JST	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5737	DIRECT COST IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5739	DIRECT COST MENTAL HLTH PR	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5741	DIRECT COST SCHOOL SITE SECL	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5743	DIRECT COST AFTER SCHOOL SS	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5746	Budget Partner	-	-	-	13,727	-	13,727	8,302	-	8,302	7,865	-	7,865						
	1	5747	Human Resources Partner	-	-	-	30,242	-	30,242	25,901	-	25,901	7,448	-	7,448						
	1	5750	DIRECT COSTS INTERFUND SVC	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5751	DIRECT COSTS INTERFD FAM LI	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5753	INTERFUND NURSES DIRECT CC	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5755	INTPRGM-CNTRL SCHL IMPRV F	-	-	-	14,466	-	14,466	8,358	-	8,358	-	-	-						
	1	5756	INTERFUND - DUPLICATION SEI	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5758	INTERFUND - FOOD SERVICES	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5759	INTERFUND - FOOD SRVS CLAIM	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5760	INTERFUND - MAINT WORK OR	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5761	INTERFUND - CUSTODIAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5763	INTERPGM-BTSA SRVS PRIV SCI	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5764	INTERFUND - POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5767	INTERFUND - GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-						
	1	5777	INTERFUND - IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-						
			Total "5700s"	130,357	-	130,357	234,147	-	234,147	171,541	131,464	303,005	104,863	-	104,863						
			Other Services & Other not 5700s (Next - show top 10)	43,868	-	43,868	34,789	-	34,789	28,535	-	28,535	145,515	-	145,515						

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

BUDGET VERSION 0j													MANUAL CALCULATION								
Simple Top-Level Forecast																					
2019 Budget at 5.17.18													2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals						
177 - ESPERANZA ACADEMY																					
177			<< ENTER SCHOOL NUMBER in Column A to Change																		
STUDENTS	P2	ADA				336			336			324			335						
EMPLOYEES		Proposed/Average Filled FTE		19.3	1.3	20.5	20.6	0.5	21.2	23.2	0.7	23.9	21.5	1	22.3						
							Percent teachers under 2 years														
									23.5%												
REVENUE		Revenue at District Averages per ADA		\$4,309,689	\$1,306,150	\$5,615,838	\$3,926,721	\$1,459,706	\$5,386,427	\$3,805,178	\$1,199,364	\$5,004,542	\$3,770,928	\$1,194,080	\$4,965,008						
		Y/Y		10%	-11%	4%	3%	22%	8%	1%	0%	1%									
1	1XXX	CERTIFICATED SALARIE		1,210,056	49,991	1,260,047	1,223,067	2,946	1,226,013	1,267,728	46,635	1,314,363	1,236,472	55,618	1,292,090						
1	2XXX	CLASSIFIED SALARIES		130,172	-	130,172	92,549	22,371	114,920	117,606	-	117,606	93,198	-	93,198						
		Total Site Salaries		1,340,228	49,991	1,390,219	1,315,616	25,317	1,340,933	1,385,334	46,635	1,431,969	1,329,670	55,618	1,385,288						
1	3XXX	EMPLOYEE BENEFITS		502,626	21,643	524,269	461,853	18,255	480,108	513,600	13,773	527,373	462,918	22,274	485,192						
		Benefit %		38%	43%	38%	35%	72%	36%	37%	30%	37%	35%	40%	35%						
		Total Payroll Expenses		1,842,854	71,634	1,914,488	1,777,470	43,572	1,821,041	1,898,934	60,408	1,959,342	1,792,588	77,891	1,870,480						
		Y/Y		4%	64%	5%	-6%	-28%	-7%	6%	-22%	5%	0%	0%	0%						
		Per ADA		\$5,483	\$213	\$5,697	\$5,289	\$130	\$5,418	\$5,870	\$187	\$6,056	\$5,348	\$232	\$5,581						
		Per FTE		\$95,564	\$57,307	\$93,235	\$86,215	\$81,697	\$86,101	\$81,965	\$86,297	\$82,092	\$83,480	\$91,637	\$83,791						
1	4XXX	BOOKS AND SUPPLIES		138,498	4,019	142,517	35,634	27,722	63,356	24,674	1,372	26,045	52,144	17,649	69,792						
1	5XXX	SEVICES OTH OPERATIN		269,469	112,464	381,933	397,025	328,464	725,489	383,277	186,377	569,654	314,571	86,033	400,604						
1	6XXX	CAPITAL OUTLAY		-	-	-	10,022	-	10,022	-	-	-	-	-	-						
		Total Spending		2,250,821	188,116	2,438,938	2,220,150	399,758	2,619,908	2,306,885	248,156	2,555,042	2,159,303	181,573	2,340,876						
		Y/Y		1%	-53%	-7%	-4%	61%	3%	7%	37%	9%	0%	0%	0%						
		Per ADA		\$6,697	\$560	\$7,257	\$6,606	\$1,189	\$7,796	\$7,131	\$767	\$7,898	\$6,443	\$542	\$6,984						
		Per FTE		\$116,720	\$150,493	\$118,776	\$107,687	\$749,546	\$123,873	\$99,573	\$354,509	\$107,050	\$100,558	\$213,615	\$104,863						
Surplus (Deficit) From this site				2,058,867	1,118,033	3,176,900	1,706,571	1,059,948	2,766,519	1,498,293	951,207	2,449,500	1,611,625	1,012,507	2,624,132						
		Percent of Avg Revenue		48%	86%	57%	43%	73%	51%	39%	79%	49%	43%	85%	53%						
Allocated Services in 5XXX																					
1	5700	INTPRGM - ITL		-	-	-	6,689	79,673	86,362	-	-	-	-	-	-						
1	5703	INTPRGM-CENTRL PAID COUNS		-	-	-	-	-	-	-	-	-	-	-	-						
1	5704	INTPRGM - CENTRAL SCHL SECU		-	-	-	-	-	-	48,320	-	48,320	45,000	-	45,000						
1	5707	INTERPGM - GASOLINE		-	-	-	-	-	-	-	-	-	-	-	-						
1	5708	INTPRGM-CENTRAL PATHWAY		-	-	-	-	-	-	-	-	-	-	-	-						
1	5709	INTPRGM-CNTRL RGNL ATHL M		-	-	-	-	-	-	-	-	-	-	-	-						
1	5711	INTERPGM - RSP TEACHERS		45,981	-	45,981	49,424	98,118	147,542	-	88,097	88,097	-	-	-						
1	5716	INTERPGM - DUPLICATION SER		-	-	-	50	-	50	-	-	-	-	-	-						
1	5720	INTERPGM - MAINT WORK ORL		-	-	-	67	-	67	-	-	-	-	-	-						
1	5721	INTERPROGRAM - CUSTODIAL		109,778	-	109,778	146,273	-	146,273	121,676	-	121,676	107,460	-	107,460						
1	5724	INTERPGM - POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-						
1	5730	INTRPGM-COMM SRV PRG MG		-	-	-	-	-	-	-	-	-	-	-	-						
1	5731	AFTERSCHOOL CUSTODIAL INTL		-	-	-	-	-	-	-	-	-	-	-	-						
1	5732	DIRECT COST COUNSELOR		-	-	-	-	-	-	-	-	-	-	-	-						
1	5733	DIRECT COST AAMA MANHOOL		-	-	-	-	-	-	-	-	-	-	-	-						

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

BUDGET VERSION 0j

Simple Top-Level Forecast

MANUAL CALCULATION

Ref	F	Acct	Description	2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
				Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
	1	5734	DIRECT COST SCHOOL PSYCHOL	12,151	-	12,151	16,227	-	16,227	36,389	-	36,389	20,210	-	20,210
	1	5735	INTERPGM-NURSING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	1	5736	DIRECT COST RESTORATIVE JST	-	-	-	-	-	-	-	-	-	-	-	-
	1	5737	DIRECT COST IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-
	1	5739	DIRECT COST MENTAL HLTH PR	-	-	-	-	-	-	-	-	-	-	-	-
	1	5741	DIRECT COST SCHOOL SITE SECL	-	-	-	-	-	-	-	-	-	-	-	-
	1	5743	DIRECT COST AFTER SCHOOL SS	-	-	-	-	5,844	5,844	-	5,856	5,856	-	3,240	3,240
	1	5746	Budget Partner	-	-	-	13,727	-	13,727	8,302	-	8,302	7,865	-	7,865
	1	5747	Human Resources Partner	-	-	-	30,242	-	30,242	25,901	-	25,901	7,448	-	7,448
	1	5750	DIRECT COSTS INTERFUND SVC	-	-	-	-	-	-	-	-	-	-	-	-
	1	5751	DIRECT COSTS INTERFD FAM LI	-	-	-	-	-	-	-	-	-	-	-	-
	1	5753	INTERFUND NURSES DIRECT CC	-	-	-	-	-	-	-	-	-	-	-	-
	1	5755	INTPRGM-CNTRL SCHL IMPRV I	-	-	-	14,466	-	14,466	8,358	-	8,358	-	-	-
	1	5756	INTERFUND - DUPLICATION SEI	-	-	-	-	-	-	-	-	-	-	-	-
	1	5758	INTERFUND - FOOD SERVICES	-	-	-	1,050	-	1,050	-	-	-	-	-	-
	1	5759	INTERFUND - FOOD SRVS CLAIM	-	-	-	-	-	-	-	-	-	-	-	-
	1	5760	INTERFUND - MAINT WORK OR	-	-	-	-	-	-	-	-	-	-	-	-
	1	5761	INTERFUND - CUSTODIAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-
	1	5763	INTERPGM-BTSA SRVS PRIV SCI	-	-	-	-	-	-	-	-	-	-	-	-
	1	5764	INTERFUND - POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-
	1	5767	INTERFUND - GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
	1	5777	INTERFUND - IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-
			Total "5700s"	167,909	-	167,909	278,215	183,635	461,851	248,946	93,953	342,899	187,983	3,240	191,223
			Other Services & Other not 5700s (Next - show top 10)	101,560	112,464	214,024	118,810	144,828	263,639	134,332	92,424	226,756	126,588	82,793	209,381

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j			Simple Top-Level Forecast								
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
182 - MARTIN LUTHER KING JR. K-3																								
182 << ENTER SCHOOL NUMBER in Column A to Change																								
STUDENTS		P2 ADA				242			242			276			290									
EMPLOYEES		Proposed/Average Filled FTE		19.9	9.0	28.9	17.5	10.1	27.6	19.2	11.3	30.4	17.2	1	18.2									
										<i>Percent teachers under 2 years</i>														
										23.5%														
REVENUE		Revenue at District Averages per ADA		\$3,101,248	\$939,904	\$4,041,152	\$2,825,665	\$1,050,403	\$3,876,068	\$3,247,242	\$1,023,506	\$4,270,749	\$3,266,739	\$1,034,426	\$4,301,165									
				Y/Y	10%	-11%	4%	-13%	3%	-9%	-1%	-1%	-1%											
1 1XXX		CERTIFICATED SALARIE		1,199,579	311,440	1,511,019	1,064,402	354,979	1,419,382	1,050,986	319,454	1,370,440	1,008,331	29,546	1,037,877									
1 2XXX		CLASSIFIED SALARIES		65,043	146,945	211,989	69,488	181,409	250,897	121,197	200,356	321,553	107,914	2,427	110,340									
				Total Site Salaries	1,264,623	458,385	1,723,008	1,133,890	536,389	1,670,278	1,172,184	519,810	1,691,994	1,116,245	31,973	1,148,218								
1 3XXX		EMPLOYEE BENEFITS		577,490	266,525	844,015	467,587	363,490	831,077	444,472	288,698	733,170	433,693	2,218	435,911									
				Benefit %	46%	58%	49%	41%	68%	50%	38%	56%	43%	39%	7%	38%								
				Total Payroll Expenses	1,842,113	724,910	2,567,023	1,601,477	899,879	2,501,356	1,616,656	808,508	2,425,164	1,549,937	34,191	1,584,129								
				Y/Y	15%	-19%	3%	-1%	11%	3%	4%	2265%	53%	0%	0%									
				Per ADA	\$7,617	\$2,997	\$10,614	\$6,622	\$3,721	\$10,343	\$5,856	\$2,929	\$8,784	\$5,338	\$118	\$5,456								
				Per FTE	\$92,569	\$80,546	\$88,824	\$91,688	\$88,804	\$90,629	\$84,347	\$71,761	\$79,688	\$89,938	\$34,191	\$86,881								
1 4XXX		BOOKS AND SUPPLIES		48,812	-	48,812	39,054	-	39,054	24,590	8,567	33,156	55,442	14,616	70,059									
1 5XXX		SEVICES OTH OPERATIN		443,731	129,096	572,826	668,139	219,959	888,098	502,297	331,515	833,812	311,082	215,732	526,814									
1 6XXX		CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	5,484	-	5,484									
				Total Spending	2,334,656	854,005	3,188,662	2,308,670	1,119,838	3,428,508	2,143,543	1,148,590	3,292,132	1,921,945	264,540	2,186,485								
				Y/Y	1%	-24%	-7%	8%	-3%	4%	12%	334%	51%	0%	0%									
				Per ADA	\$9,654	\$3,531	\$13,185	\$9,546	\$4,630	\$14,177	\$7,764	\$4,160	\$11,924	\$6,620	\$911	\$7,531								
				Per FTE	\$117,319	\$94,889	\$110,334	\$132,176	\$110,510	\$124,221	\$111,837	\$101,946	\$108,175	\$111,525	\$264,540	\$119,917								
				Surplus (Deficit) From this site	766,592	85,899	852,490	516,995	(69,435)	447,561	1,103,699	(125,083)	978,616	1,344,794	769,887	2,114,681								
				Percent of Avg Revenue	25%	9%	21%	18%	-7%	12%	34%	-12%	23%	41%	74%	49%								
Allocated Services in 5XXX																								
1	5700	INTPRGM - ITL		-	-	-	33,444	-	33,444	-	-	-	-	-	-									
1	5703	INTPRGM-CENTRL PAID COUNS		-	-	-	-	-	-	-	-	-	-	-	-									
1	5704	INTPRGM - CENTRAL SCHL SECU		51,986	-	51,986	81,763	-	81,763	48,320	-	48,320	45,000	-	45,000									
1	5707	INTERPGM - GASOLINE		-	-	-	-	-	-	-	-	-	-	-	-									
1	5708	INTPRGM-CENTRAL PATHWAY		-	-	-	-	-	-	-	-	-	-	-	-									
1	5709	INTPRGM-CNTRL RGNL ATHL M		-	-	-	-	-	-	-	-	-	-	-	-									
1	5711	INTERPGM - RSP TEACHERS		-	-	-	-	-	-	-	131,464	131,464	-	-	-									
1	5716	INTERPGM - DUPLICATION SER		-	-	-	-	-	-	-	-	-	-	-	-									
1	5720	INTERPGM - MAINT WORK ORL		-	-	-	33	-	33	-	-	-	-	-	-									
1	5721	INTERPROGRAM - CUSTODIAL		164,666	-	164,666	195,031	-	195,031	104,294	-	104,294	89,550	-	89,550									
1	5724	INTERPGM - POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-									
1	5730	INTRPGM-COMM SRV PRG MG		-	-	-	-	-	-	-	-	-	-	-	-									
1	5731	AFTERSCHOOL CUSTODIAL INTL		-	-	-	-	-	-	-	-	-	-	5,190	5,190									
1	5732	DIRECT COST COUNSELOR		-	-	-	-	-	-	-	-	-	-	-	-									
1	5733	DIRECT COST AAMA MANHOOL		-	-	-	-	-	-	22,457	-	22,457	-	-	-									

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j											
													Simple Top-Level Forecast											
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
210 - EDNA BREWER MIDDLE																								
210																								
				<< ENTER SCHOOL NUMBER in Column A to Change																				
STUDENTS		P2 ADA				780			780			777			798									
EMPLOYEES		Proposed/Average Filled FTE		39.1	22.0	61.1	39.0	21.5	60.5	37.8	12.2	50.0	37.6	1	38.4									
										<i>Percent teachers under 2 years</i>														
										25.5%														
REVENUE		Revenue at District Averages per ADA		\$9,996,210	\$3,029,580	\$13,025,790	\$9,107,927	\$3,385,750	\$12,493,677	\$9,139,219	\$2,880,614	\$12,019,833	\$8,977,949	\$2,842,905	\$11,820,854									
				Y/Y	10%	-11%	4%	0%	18%	4%	2%	1%	2%											
1 1XXX		CERTIFICATED SALARIE		2,473,060	643,762	3,116,822	2,374,489	663,966	3,038,455	2,167,354	361,313	2,528,667	2,093,538	46,734	2,140,272									
1 2XXX		CLASSIFIED SALARIES		145,636	391,750	537,385	144,619	406,716	551,335	128,411	222,557	350,969	134,651	(2)	134,649									
				Total Site Salaries	2,618,695	1,035,512	3,654,207	2,519,108	1,070,682	3,589,789	2,295,765	583,871	2,879,636	2,228,189	46,732	2,274,921								
1 3XXX		EMPLOYEE BENEFITS		1,126,132	603,497	1,729,629	995,645	749,446	1,745,091	904,751	256,222	1,160,972	864,082	14,351	878,433									
				Benefit %	43%	58%	47%	40%	70%	49%	39%	44%	40%	39%	31%	39%								
				Total Payroll Expenses	3,744,827	1,639,009	5,383,836	3,514,752	1,820,128	5,334,880	3,200,516	840,092	4,040,608	3,092,271	61,083	3,153,354								
				Y/Y	7%	-10%	1%	10%	117%	32%	4%	1275%	28%	0%	0%	0%								
				Per ADA	\$4,804	\$2,103	\$6,907	\$4,509	\$2,335	\$6,844	\$4,119	\$1,081	\$5,200	\$3,875	\$77	\$3,952								
				Per FTE	\$95,898	\$74,500	\$88,187	\$90,191	\$84,474	\$88,156	\$84,670	\$68,860	\$80,812	\$82,241	\$76,353	\$82,119								
1 4XXX		BOOKS AND SUPPLIES		102,188	-	102,188	81,776	5,403	87,180	110,546	-	110,546	190,814	-	190,814									
1 5XXX		SEVICES OTH OPERATIN		928,111	222,417	1,150,529	1,291,760	392,289	1,684,048	835,185	678,558	1,513,743	625,068	258,816	883,884									
1 6XXX		CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-									
				Total Spending	4,775,127	1,861,427	6,636,553	4,888,288	2,217,820	7,106,108	4,146,248	1,518,650	5,664,898	3,908,153	319,899	4,228,052								
				Y/Y	-2%	-16%	-7%	18%	46%	25%	6%	375%	34%	0%	0%	0%								
				Per ADA	\$6,126	\$2,388	\$8,514	\$6,271	\$2,845	\$9,116	\$5,336	\$1,954	\$7,291	\$4,898	\$401	\$5,299								
				Per FTE	\$122,282	\$84,610	\$108,707	\$125,437	\$102,931	\$117,424	\$109,689	\$124,480	\$113,298	\$103,940	\$399,873	\$110,106								
				Surplus (Deficit) From this site	5,221,083	1,168,153	6,389,236	4,219,639	1,167,930	5,387,569	4,992,972	1,361,963	6,354,935	5,069,796	2,523,006	7,592,802								
				Percent of Avg Revenue	52%	39%	49%	46%	34%	43%	55%	47%	53%	56%	89%	64%								
Allocated Services in 5XXX																								
1	5700	INTPRGM - ITL		-	-	-	-	-	-	-	-	-	-	-	-									
1	5703	INTPRGM-CENTRL PAID COUNS		205,798	-	205,798	265,317	-	265,317	148,116	-	148,116	89,158	-	89,158									
1	5704	INTPRGM - CENTRAL SCHL SECU		103,973	-	103,973	163,526	-	163,526	96,640	-	96,640	90,000	-	90,000									
1	5707	INTERPGM - GASOLINE		-	-	-	-	-	-	-	-	-	-	-	-									
1	5708	INTPRGM-CENTRAL PATHWAY		-	-	-	-	-	-	-	-	-	-	-	-									
1	5709	INTPRGM-CNTRL RGNL ATHL M		-	-	-	29,439	-	29,439	-	-	-	-	-	-									
1	5711	INTERPGM - RSP TEACHERS		-	-	-	-	-	-	-	437,759	437,759	-	-	-									
1	5716	INTERPGM - DUPLICATION SER		1,000	-	1,000	1,338	-	1,338	1,000	-	1,000	-	-	-									
1	5720	INTERPGM - MAINT WORK ORL		-	-	-	234	-	234	1,990	-	1,990	-	-	-									
1	5721	INTERPROGRAM - CUSTODIAL		292,740	-	292,740	390,061	-	390,061	271,164	-	271,164	208,950	-	208,950									
1	5724	INTERPGM - POSTAGE		1,000	-	1,000	1,338	-	1,338	714	-	714	2,506	-	2,506									
1	5730	INTRPGM-COMM SRV PRG MG		-	-	-	-	-	-	-	-	-	-	-	-									
1	5731	AFTERSCHOOL CUSTODIAL INTL		-	-	-	-	-	-	-	-	-	-	4,348	4,348									
1	5732	DIRECT COST COUNSELOR		-	-	-	-	-	-	-	-	-	-	-	-									
1	5733	DIRECT COST AAMA MANHOOL		-	-	-	-	-	-	-	-	-	-	-	-									

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j			Simple Top-Level Forecast								
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
	1	5734	DIRECT COST SCHOOL PSYCHOL	17,031	68,025	85,056	78,595	46,312	124,907	40,034	44,874	84,908	-	70,737	70,737									
	1	5735	INTERPGM-NURSING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5736	DIRECT COST RESTORATIVE JST	50,000	-	50,000	33,444	-	33,444	10,000	-	10,000	5,000	-	5,000									
	1	5737	DIRECT COST IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5739	DIRECT COST MENTAL HLTH PR	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5741	DIRECT COST SCHOOL SITE SECL	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5743	DIRECT COST AFTER SCHOOL SS	-	-	-	-	20,446	20,446	-	-	-	-	9,087	9,087									
	1	5746	Budget Partner	-	-	-	13,727	-	13,727	8,302	-	8,302	7,865	-	7,865									
	1	5747	Human Resources Partner	-	-	-	30,242	-	30,242	25,901	-	25,901	7,448	-	7,448									
	1	5750	DIRECT COSTS INTERFUND SVC	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5751	DIRECT COSTS INTERFD FAM LI	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5753	INTERFUND NURSES DIRECT CC	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5755	INTPRGM-CNTRL SCHL IMPRV I	-	-	-	14,466	-	14,466	8,358	-	8,358	-	-	-									
	1	5756	INTERFUND - DUPLICATION SEI	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5758	INTERFUND - FOOD SERVICES	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5759	INTERFUND - FOOD SRVS CLAIM	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5760	INTERFUND - MAINT WORK OR	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5761	INTERFUND - CUSTODIAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5763	INTERPGM-BTSA SRVS PRIV SCI	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5764	INTERFUND - POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5767	INTERFUND - GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5777	INTERFUND - IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-									
			Total "5700s"	671,542	68,025	739,566	1,021,727	66,758	1,088,485	612,219	482,633	1,094,851	410,927	84,172	495,099									
			Other Services & Other not 5700s (Next - show top 10)	256,569	154,393	410,962	270,033	325,531	595,563	222,967	195,925	418,892	214,141	174,644	388,785									

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j											
													Simple Top-Level Forecast											
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
213 - WESTLAKE MIDDLE																								
213																								
<< ENTER SCHOOL NUMBER in Column A to Change																								
STUDENTS	P2	ADA				338			338			359			437									
EMPLOYEES		Proposed/Average Filled FTE		19.0	12.4	31.4	18.6	13.7	32.3	25.2	10.9	36.1	25.3	1	26.1									
										Percent teachers under 2 years														
										58.3%														
REVENUE		Revenue at District Averages per ADA		\$4,330,274	\$1,312,388	\$5,642,662	\$3,945,477	\$1,466,678	\$5,412,155	\$4,220,026	\$1,330,121	\$5,550,147	\$4,915,336	\$1,556,461	\$6,471,797									
				Y/Y	10%	-11%	4%	-7%	10%	-2%	-14%	-15%	-14%											
1	1XXX	CERTIFICATED SALARIE		1,057,472	376,760	1,434,233	1,101,670	433,307	1,534,977	1,312,117	335,415	1,647,531	1,425,722	85,719	1,511,441									
1	2XXX	CLASSIFIED SALARIES		158,791	187,687	346,478	117,245	224,986	342,231	202,172	186,982	389,154	157,874	(82)	157,791									
				Total Site Salaries	1,216,263	564,447	1,780,710	1,218,915	658,293	1,877,208	1,514,289	522,396	2,036,685	1,583,596	85,637	1,669,232								
1	3XXX	EMPLOYEE BENEFITS		521,426	330,888	852,314	489,839	453,733	943,572	609,007	293,811	902,817	640,360	22,698	663,057									
				Benefit %	43%	59%	48%	40%	69%	50%	40%	56%	44%	40%	27%	40%								
				Total Payroll Expenses	1,737,689	895,335	2,633,024	1,708,754	1,112,026	2,820,780	2,123,296	816,207	2,939,503	2,223,955	108,335	2,332,290								
				Y/Y	2%	-19%	-7%	-20%	36%	-4%	-5%	653%	26%	0%	0%									
				Per ADA	\$5,146	\$2,651	\$7,797	\$5,060	\$3,293	\$8,353	\$5,918	\$2,275	\$8,193	\$5,091	\$248	\$5,339								
				Per FTE	\$91,457	\$72,204	\$83,854	\$91,868	\$80,973	\$87,241	\$84,425	\$74,767	\$81,502	\$88,019	\$125,001	\$89,246								
1	4XXX	BOOKS AND SUPPLIES		34,666	83,745	118,410	73,215	-	73,215	38,608	887	39,495	52,500	2,842	55,341									
1	5XXX	SEVICES OTH OPERATIN		567,371	97,111	664,482	1,003,737	316,185	1,319,922	696,951	383,121	1,080,071	555,691	139,156	694,847									
1	6XXX	CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-									
				Total Spending	2,339,726	1,076,191	3,415,917	2,785,706	1,428,211	4,213,917	2,858,854	1,200,215	4,059,069	2,832,146	250,332	3,082,478								
				Y/Y	-16%	-25%	-19%	-3%	19%	4%	1%	379%	32%	0%	0%									
				Per ADA	\$6,929	\$3,187	\$10,116	\$8,249	\$4,229	\$12,479	\$7,968	\$3,345	\$11,313	\$6,483	\$573	\$7,056								
				Per FTE	\$123,143	\$86,790	\$108,787	\$149,769	\$103,996	\$130,327	\$113,672	\$109,943	\$112,544	\$112,090	\$288,845	\$117,952								
				Surplus (Deficit) From this site	1,990,548	236,197	2,226,745	1,159,771	38,467	1,198,238	1,361,172	129,906	1,491,078	2,083,190	1,306,129	3,389,319								
				Percent of Avg Revenue	46%	18%	39%	29%	3%	22%	32%	10%	27%	42%	84%	52%								
Allocated Services in 5XXX																								
1	5700	INTPRGM - ITL		-	-	-	20,067	-	20,067	-	-	-	-	-	-									
1	5703	INTPRGM-CENTRL PAID COUNS		102,899	-	102,899	132,659	-	132,659	98,744	-	98,744	-	-	-									
1	5704	INTPRGM - CENTRAL SCHL SECU		103,973	-	103,973	163,526	-	163,526	96,640	-	96,640	90,000	-	90,000									
1	5707	INTERPGM - GASOLINE		-	-	-	-	-	-	-	-	-	-	-	-									
1	5708	INTPRGM-CENTRAL PATHWAY		-	-	-	-	-	-	-	-	-	-	-	-									
1	5709	INTPRGM-CNTRL RGNL ATHL M		-	-	-	29,439	-	29,439	-	-	-	-	-	-									
1	5711	INTERPGM - RSP TEACHERS		-	-	-	-	130,824	130,824	-	262,928	262,928	-	-	-									
1	5716	INTERPGM - DUPLICATION SER		-	-	-	673	-	673	5,000	-	5,000	347	-	347									
1	5720	INTERPGM - MAINT WORK ORL		-	-	-	1,901	-	1,901	-	-	-	-	-	-									
1	5721	INTERPROGRAM - CUSTODIAL		219,555	-	219,555	341,304	-	341,304	243,352	-	243,352	208,950	-	208,950									
1	5724	INTERPGM - POSTAGE		-	-	-	1,020	-	1,020	-	-	-	458	-	458									
1	5730	INTRPGM-COMM SRV PRG MG		62,500	-	62,500	-	-	-	-	-	-	-	-	-									
1	5731	AFTERSCHOOL CUSTODIAL INTL		-	-	-	-	-	-	-	-	-	-	-	-									
1	5732	DIRECT COST COUNSELOR		-	-	-	-	-	-	-	-	-	39,579	-	39,579									
1	5733	DIRECT COST AAMA MANHOOL		-	-	-	-	-	-	37,213	6,787	44,000	7,200	20,802	28,002									

Oakland Unified School District

Fiscal 2019 Budget Development

Comparison to prior years for

FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j			Simple Top-Level Forecast								
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
	1	5734	DIRECT COST SCHOOL PSYCHOL	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5735	INTERPGM-NURSING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5736	DIRECT COST RESTORATIVE JST	-	-	-	8,937	32,434	41,372	10,000	-	10,000	5,000	-	5,000									
	1	5737	DIRECT COST IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5739	DIRECT COST MENTAL HLTH PR	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5741	DIRECT COST SCHOOL SITE SECL	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5743	DIRECT COST AFTER SCHOOL SS	-	-	-	-	16,391	16,391	-	-	-	-	-	-									
	1	5746	Budget Partner	-	-	-	13,727	-	13,727	8,302	-	8,302	7,865	-	7,865									
	1	5747	Human Resources Partner	-	-	-	30,242	-	30,242	25,901	-	25,901	7,448	-	7,448									
	1	5750	DIRECT COSTS INTERFUND SVC	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5751	DIRECT COSTS INTERFD FAM LI	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5753	INTERFUND NURSES DIRECT CC	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5755	INTPRGM-CNTRL SCHL IMPRV I	-	-	-	14,466	-	14,466	8,358	-	8,358	-	-	-									
	1	5756	INTERFUND - DUPLICATION SEI	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5758	INTERFUND - FOOD SERVICES	-	-	-	-	-	-	792	-	792	-	-	-									
	1	5759	INTERFUND - FOOD SRVS CLAIM	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5760	INTERFUND - MAINT WORK OR	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5761	INTERFUND - CUSTODIAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5763	INTERPGM-BTSA SRVS PRIV SCI	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5764	INTERFUND - POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5767	INTERFUND - GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5777	INTERFUND - IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-									
			Total "5700s"	488,927	-	488,927	757,960	179,650	937,610	534,302	269,715	804,017	366,847	20,802	387,649									
			Other Services & Other not 5700s (Next - show top 10)	78,445	97,111	175,556	245,777	136,535	382,312	162,649	113,406	276,055	188,844	118,354	307,198									

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j											
													Simple Top-Level Forecast											
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
302 - FREMONT HIGH SCHOOL																								
302			<< ENTER SCHOOL NUMBER in Column A to Change																					
STUDENTS	P2	ADA				804			804			733			762									
EMPLOYEES		Proposed/Average Filled FTE		51.9	18.6	70.5	48.9	17.5	66.5	52.0	17.0	69.0	49.8	2	52.0									
							Percent teachers under 2 years																	
									28.1%															
REVENUE		Revenue at District Averages per ADA		\$10,313,084	\$3,125,616	\$13,438,699	\$9,396,643	\$3,493,076	\$12,889,719	\$8,618,249	\$2,716,408	\$11,334,657	\$8,572,144	\$2,714,405	\$11,286,549									
		Y/Y		10%	-11%	4%	9%	29%	14%	1%	0%	0%												
1	1XXX	CERTIFICATED SALARIE		3,121,328	790,917	3,912,246	3,248,541	868,299	4,116,841	3,165,502	791,172	3,956,674	2,968,235	201,669	3,169,904									
1	2XXX	CLASSIFIED SALARIES		315,319	271,801	587,120	334,992	167,123	502,115	359,998	259,159	619,157	316,477	1,104	317,581									
		Total Site Salaries		3,436,647	1,062,719	4,499,366	3,583,533	1,035,422	4,618,955	3,525,500	1,050,331	4,575,831	3,284,712	202,773	3,487,485									
1	3XXX	EMPLOYEE BENEFITS		1,504,762	499,592	2,004,354	1,380,044	580,424	1,960,468	1,280,543	442,705	1,723,248	1,138,982	58,420	1,197,402									
		Benefit %		44%	47%	45%	39%	56%	42%	36%	42%	38%	35%	29%	34%									
		Total Payroll Expenses		4,941,409	1,562,311	6,503,720	4,963,577	1,615,846	6,579,423	4,806,043	1,493,036	6,299,079	4,423,694	261,193	4,684,887									
		Y/Y		0%	-3%	-1%	3%	8%	4%	9%	472%	34%	0%	0%	0%									
		Per ADA		\$6,144	\$1,943	\$8,087	\$6,172	\$2,009	\$8,181	\$6,559	\$2,038	\$8,597	\$5,806	\$343	\$6,149									
		Per FTE		\$95,164	\$84,108	\$92,251	\$101,435	\$92,159	\$98,988	\$92,365	\$87,826	\$91,247	\$88,758	\$120,923	\$90,094									
1	4XXX	BOOKS AND SUPPLIES		113,674	134,115	247,789	131,659	127,887	259,546	137,897	122,606	260,502	102,576	182,855	285,431									
1	5XXX	SEVICES OTH OPERATIN		1,293,170	214,731	1,507,901	1,950,321	640,535	2,590,856	1,475,142	570,264	2,045,406	1,329,078	338,353	1,667,431									
1	6XXX	CAPITAL OUTLAY		-	-	-	-	-	-	-	2,289	-	-	-	-									
		Total Spending		6,348,253	1,911,157	8,259,410	7,045,557	2,384,268	9,429,825	6,419,081	2,188,195	8,607,276	5,855,348	782,401	6,637,749									
		Y/Y		-10%	-20%	-12%	10%	9%	10%	10%	180%	30%	0%	0%	0%									
		Per ADA		\$7,894	\$2,376	\$10,270	\$8,761	\$2,965	\$11,725	\$8,761	\$2,986	\$11,747	\$7,685	\$1,027	\$8,712									
		Per FTE		\$122,258	\$102,889	\$117,155	\$143,983	\$135,985	\$141,873	\$123,365	\$128,717	\$124,683	\$117,483	\$362,223	\$127,649									
Surplus (Deficit) From this site				3,964,831	1,214,459	5,179,290	2,351,086	1,108,808	3,459,894	2,199,168	528,213	2,727,381	2,716,796	1,932,004	4,648,800									
		Percent of Avg Revenue		38%	39%	39%	25%	32%	27%	26%	19%	24%	32%	71%	41%									
Allocated Services in 5XXX																								
1	5700	INTPRGM - ITL		-	-	-	33,444	-	33,444	-	-	-	-	-	-									
1	5703	INTPRGM-CENTRL PAID COUNS		205,798	-	205,798	198,988	-	198,988	148,116	-	148,116	89,158	-	89,158									
1	5704	INTPRGM - CENTRAL SCHL SECU		311,918	-	311,918	490,579	-	490,579	289,920	-	289,920	270,000	-	270,000									
1	5707	INTERPGM - GASOLINE		-	-	-	-	-	-	-	-	-	-	-	-									
1	5708	INTPRGM-CENTRAL PATHWAY		-	-	-	-	138,142	138,142	24,104	27,000	51,104	-	-	-									
1	5709	INTPRGM-CNTRL RGNL ATHL M		-	-	-	29,439	-	29,439	4,383	-	4,383	-	-	-									
1	5711	INTERPGM - RSP TEACHERS		-	-	-	-	-	-	-	-	-	-	-	-									
1	5716	INTERPGM - DUPLICATION SER		-	-	-	-	-	-	1,000	-	1,000	983	-	983									
1	5720	INTERPGM - MAINT WORK ORL		-	-	-	8,543	-	8,543	900	-	900	-	-	-									
1	5721	INTERPROGRAM - CUSTODIAL		402,518	-	402,518	536,334	-	536,334	451,939	-	451,939	388,050	-	388,050									
1	5724	INTERPGM - POSTAGE		5,000	-	5,000	2,676	-	2,676	-	-	-	3,351	-	3,351									
1	5730	INTRPGM-COMM SRV PRG MG		-	-	-	-	-	-	-	-	-	-	-	-									
1	5731	AFTERSCHOOL CUSTODIAL INTL		-	-	-	-	-	-	-	-	-	-	8,534	8,534									
1	5732	DIRECT COST COUNSELOR		-	-	-	45,011	28,214	73,225	-	50,000	50,000	-	-	-									
1	5733	DIRECT COST AAMA MANHOOL		-	-	-	-	-	-	89,829	-	89,829	-	-	-									

Oakland Unified School District

Fiscal 2019 Budget Development

Comparison to prior years for

FUND 1 - GENERAL

			BUDGET VERSION 0j			Simple Top-Level Forecast			MANUAL CALCULATION					
			2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
	1	5734 DIRECT COST SCHOOL PSYCHOL	-	-	-	-	-	-	24,260	-	24,260	-	-	-
	1	5735 INTERPGM-NURSING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	1	5736 DIRECT COST RESTORATIVE JST	-	-	-	33,444	-	33,444	10,000	-	10,000	25,000	-	25,000
	1	5737 DIRECT COST IT COMPUTER TE	-	-	-	-	-	-	31,458	-	31,458	15,719	-	15,719
	1	5739 DIRECT COST MENTAL HLTH PR	-	-	-	-	-	-	-	-	-	-	-	-
	1	5741 DIRECT COST SCHOOL SITE SECL	-	-	-	-	-	-	-	-	-	-	-	-
	1	5743 DIRECT COST AFTER SCHOOL SS	-	-	-	-	21,149	21,149	-	11,590	11,590	-	11,146	11,146
	1	5746 Budget Partner	-	-	-	13,727	-	13,727	8,302	-	8,302	7,865	-	7,865
	1	5747 Human Resources Partner	-	-	-	30,242	-	30,242	25,901	-	25,901	7,448	-	7,448
	1	5750 DIRECT COSTS INTERFUND SVC	-	-	-	-	-	-	-	-	-	-	-	-
	1	5751 DIRECT COSTS INTERFD FAM LI	-	-	-	-	-	-	-	-	-	-	-	-
	1	5753 INTERFUND NURSES DIRECT CC	-	-	-	-	-	-	-	-	-	-	-	-
	1	5755 INTPRGM-CNTRL SCHL IMPRV I	-	-	-	14,466	-	14,466	8,358	-	8,358	-	-	-
	1	5756 INTERFUND - DUPLICATION SEI	-	-	-	-	-	-	-	-	-	-	-	-
	1	5758 INTERFUND - FOOD SERVICES	-	-	-	1,043	-	1,043	-	-	-	-	-	-
	1	5759 INTERFUND - FOOD SRVS CLAIM	-	-	-	-	-	-	-	-	-	-	-	-
	1	5760 INTERFUND - MAINT WORK OR	-	-	-	-	-	-	-	-	-	-	-	-
	1	5761 INTERFUND - CUSTODIAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-
	1	5763 INTERPGM-BTSA SRVS PRIV SCI	-	-	-	-	-	-	-	-	-	-	-	-
	1	5764 INTERFUND - POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-
	1	5767 INTERFUND - GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
	1	5777 INTERFUND - IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-
		Total "5700s"	925,233	-	925,233	1,437,936	187,506	1,625,442	1,118,470	88,590	1,207,060	807,574	19,680	827,254
		Other Services & Other not 5700s (Next - show top 10)	367,937	214,731	582,667	512,386	453,029	965,414	356,672	481,674	838,346	521,504	318,673	840,177

Oakland Unified School District
 Fiscal 2019 Budget Development
 Comparison to prior years for
FUND 1 - GENERAL

				BUDGET VERSION 0j			<i>Simple Top-Level Forecast</i>			MANUAL CALCULATION					
				2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
305 - OAKLAND TECH HIGH SCHOOL															
305			<< ENTER SCHOOL NUMBER in Column A to Change												
STUDENTS	P2	ADA				1,893			1,893			1,949			1,941
EMPLOYEES		Proposed/Average Filled FTE		99.8	51.8	151.6	96.7	48.9	145.6	94.6	41.5	136.0	94.5	2	96.1
							<i>Percent teachers under 2 years</i>								
									23.1%						
REVENUE			Revenue at District Averages per ADA	\$24,272,411	\$7,356,309	\$31,628,721	\$22,115,518	\$8,221,147	\$30,336,665	\$22,926,490	\$7,226,258	\$30,152,748	\$21,836,377	\$6,914,580	\$28,750,956
			Y/Y	10%	-11%	4%	-4%	14%	1%	5%	5%	5%			
1	1XXX		CERTIFICATED SALARIE	6,130,017	1,751,589	7,881,605	6,211,662	1,985,484	8,197,146	6,454,890	1,568,307	8,023,196	5,938,198	183,721	6,121,918
1	2XXX		CLASSIFIED SALARIES	627,900	969,052	1,596,953	541,694	958,404	1,500,098	425,619	797,630	1,223,249	407,118	48,887	456,005
			Total Site Salaries	6,757,917	2,720,641	9,478,558	6,753,356	2,943,889	9,697,245	6,880,509	2,365,937	9,246,446	6,345,315	232,608	6,577,923
1	3XXX		EMPLOYEE BENEFITS	3,048,708	1,590,415	4,639,123	2,708,215	2,068,391	4,776,606	2,800,225	1,231,143	4,031,368	2,467,323	75,379	2,542,702
			Benefit %	45%	58%	49%	40%	70%	49%	41%	52%	44%	39%	32%	39%
			Total Payroll Expenses	9,806,625	4,311,056	14,117,681	9,461,571	5,012,279	14,473,850	9,680,734	3,597,079	13,277,813	8,812,638	307,987	9,120,625
			Y/Y	4%	-14%	-2%	-2%	39%	9%	10%	1068%	46%	0%	0%	0%
			Per ADA	\$5,181	\$2,278	\$7,459	\$4,999	\$2,648	\$7,647	\$4,966	\$1,845	\$6,812	\$4,541	\$159	\$4,699
			Per FTE	\$98,263	\$83,225	\$93,125	\$97,878	\$102,501	\$99,431	\$102,384	\$86,774	\$97,626	\$93,213	\$192,492	\$94,865
1	4XXX		BOOKS AND SUPPLIES	210,074	713,359	923,433	226,870	145,751	372,622	174,922	143,741	318,664	266,974	135,932	402,906
1	5XXX		SEVICES OTH OPERATIN	2,280,398	317,630	2,598,027	3,154,719	897,884	4,052,604	2,381,522	1,135,623	3,517,145	1,976,113	361,701	2,337,813
1	6XXX		CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
			Total Spending	12,297,097	5,342,045	17,639,142	12,843,161	6,055,915	18,899,076	12,237,178	4,876,444	17,113,622	11,055,724	805,620	11,861,344
			Y/Y	-4%	-12%	-7%	5%	24%	10%	11%	505%	44%	0%	0%	0%
			Per ADA	\$6,497	\$2,822	\$9,319	\$6,785	\$3,199	\$9,985	\$6,278	\$2,502	\$8,780	\$5,696	\$415	\$6,112
			Per FTE	\$123,217	\$103,128	\$116,353	\$132,860	\$123,843	\$129,831	\$129,421	\$117,637	\$125,829	\$116,938	\$503,512	\$123,371
Surplus (Deficit) From this site				11,975,315	2,014,264	13,989,579	9,272,357	2,165,232	11,437,589	10,689,312	2,349,815	13,039,126	10,780,652	6,108,960	16,889,612
			Percent of Avg Revenue	49%	27%	44%	42%	26%	38%	47%	33%	43%	49%	88%	59%
Allocated Services in 5XXX															
1	5700		INTPRGM - ITL	-	-	-	-	-	-	-	-	-	-	-	-
1	5703		INTPRGM-CENTRL PAID COUNS	411,595	-	411,595	530,634	-	530,634	394,977	-	394,977	356,632	-	356,632
1	5704		INTPRGM - CENTRAL SCHL SECU	311,918	-	311,918	490,579	-	490,579	289,920	-	289,920	270,000	-	270,000
1	5707		INTERPGM - GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
1	5708		INTPRGM-CENTRAL PATHWAY	-	-	-	-	116,854	116,854	24,104	25,000	49,104	-	-	-
1	5709		INTPRGM-CNTRL RGNL ATHL M	-	-	-	29,439	-	29,439	4,383	-	4,383	-	-	-
1	5711		INTERPGM - RSP TEACHERS	-	-	-	-	-	-	-	481,126	481,126	-	-	-
1	5716		INTERPGM - DUPLICATION SER	-	-	-	2,007	-	2,007	-	-	-	1,752	-	1,752
1	5720		INTERPGM - MAINT WORK ORL	-	-	-	2,508	-	2,508	100	-	100	-	-	-
1	5721		INTERPROGRAM - CUSTODIAL	695,258	-	695,258	926,396	-	926,396	695,290	-	695,290	597,000	-	597,000
1	5724		INTERPGM - POSTAGE	1,500	-	1,500	2,007	-	2,007	-	-	-	8,484	-	8,484
1	5730		INTRPGM-COMM SRV PRG MG	-	-	-	-	-	-	-	-	-	-	-	-
1	5731		AFTERSCHOOL CUSTODIAL INTL	-	-	-	-	-	-	-	-	-	-	8,534	8,534
1	5732		DIRECT COST COUNSELOR	-	102,899	102,899	-	-	-	-	-	-	-	-	-
1	5733		DIRECT COST AAMA MANHOOL	-	-	-	61,781	-	61,781	44,915	-	44,915	26,110	-	26,110

Oakland Unified School District

Fiscal 2019 Budget Development

Comparison to prior years for

FUND 1 - GENERAL

													MANUAL CALCULATION											
													BUDGET VERSION 0j			Simple Top-Level Forecast								
													2019 Budget at 5.17.18			2018 Forecast at 3rd Interim			2017 Actual			2016 Actual		
Ref	F	Acct	Description	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals									
	1	5734	DIRECT COST SCHOOL PSYCHOL	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5735	INTERPGM-NURSING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5736	DIRECT COST RESTORATIVE JST	94,591	-	94,591	13,378	26,558	39,935	10,000	-	10,000	-	-	-									
	1	5737	DIRECT COST IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5739	DIRECT COST MENTAL HLTH PR	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5741	DIRECT COST SCHOOL SITE SECL	-	-	-	20,441	-	20,441	-	-	-	-	-	-									
	1	5743	DIRECT COST AFTER SCHOOL SS	-	-	-	-	21,504	21,504	-	11,400	11,400	-	11,400	11,400									
	1	5746	Budget Partner	-	-	-	13,727	-	13,727	8,302	-	8,302	7,865	-	7,865									
	1	5747	Human Resources Partner	-	-	-	30,242	-	30,242	25,901	-	25,901	7,448	-	7,448									
	1	5750	DIRECT COSTS INTERFUND SVC	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5751	DIRECT COSTS INTERFD FAM LI	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5753	INTERFUND NURSES DIRECT CC	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5755	INTPRGM-CNTRL SCHL IMPRV I	-	-	-	14,466	-	14,466	8,358	-	8,358	-	-	-									
	1	5756	INTERFUND - DUPLICATION SEI	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5758	INTERFUND - FOOD SERVICES	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5759	INTERFUND - FOOD SRVS CLAIM	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5760	INTERFUND - MAINT WORK OR	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5761	INTERFUND - CUSTODIAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5763	INTERPGM-BTSA SRVS PRIV SCI	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5764	INTERFUND - POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5767	INTERFUND - GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-									
	1	5777	INTERFUND - IT COMPUTER TE	-	-	-	-	-	-	-	-	-	-	-	-									
			Total "5700s"	1,514,862	102,899	1,617,761	2,137,603	164,915	2,302,518	1,506,250	517,526	2,023,776	1,275,290	19,934	1,295,224									
			Other Services & Other not 5700s (Next - show top 10)	765,536	214,731	980,267	1,017,116	732,969	1,750,085	875,272	618,097	1,493,369	700,822	341,767	1,042,589									