| Board Office Use: Le | gislative File Info. |
|----------------------|----------------------|
| File ID Number | 17-0359 |
| Introduction Date | 3-8-17 |
| Enactment Number | 17-0278 |
| Enactment Date | 3-8-17 LF |



Memo

To Board of Education

From Devin Dillion, Interim Superintendent & Board Secretary

Vernon Hal, Senior Business Officer

Gloria Gamblin, Interim Chief Finance Officer

Board Meeting Date March 8, 2017

Subject Resolution No. 1617-0123 Authorizing Budgetary Increases/Decreases and

Transfers, FY 2016-2017

Action Requested Approval by the Board of Education of Resolution No. 1617-0123 Authorizing

budgetary increases/decreases and transfers reflecting changes through January 31, 2017 from designated and/or unappropriated fund balances to enumerated revenue and expenditure classifications or between expenditure

classifications as stated herein.

Background The California Education Code Sections 42600-42603, authorizes the governing

board of a school district to transfer budget funds from the designated and/or

unappropriated fund balance to any expenditure classification or between

expenditure classifications at any time by written resolution.

Discussion The Superintendent of Schools, upon recommendation of the Senior Business

Officer, recommends that fund transfers as enumerated in the attached Resolution No. 1617-0123 be made per, the requests from sites and

departments of the Oakland Unified School District.

Recommendation Approval by the Board of Education of Resolution No. 1617-0123 Authorizing

budgetary increases/decreases and transfers reflecting changes through January 31, 2017 form designated and/or unappropriated fund balances to enumerated revenue and expenditure classifications or between expenditure

classifications as stated herein.

Attachments Resolution No. 1617-0123 Authorizing Budgetary Increases/Decreases and

Transfers, FY 2016-17

RESOLUTION OF THE BOARD OF EDUCATION OF THE OAKLAND UNIFIED SCHOOL DISTRICT

Resolution No. 1617-0123 Authorizing Budgetary Increases/Decreases and Transfers As of January 31, 2017

WHEREAS, California Education Code Sections 42600-42603, authorizes the governing board of a school district to transfer budgets from the designated and/or unappropriated fund balance to any expenditure classification or between expenditure classifications at any time by written resolution,

WHEREAS, The Superintendent of Schools, upon recommendation of the Senior Business Officer, recommends that fund transfers as enumerated in the attached Resolution No. 1617-0123 be made per. the requests from sites and departments of the Oakland Unified School District.

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education of the Oakland Unified School District, upon recommendation of the Superintendent of schools, hereby approve the following 2016-17 Fiscal Year Budget Increases/Decreases and Transfers reflecting changes through January 31, 2017 as stated herein:

| reflecting change: | s through January 31, 2017 as stated herein: | | | |
|--------------------|--|--------------------------|----------------|---------------|
| | Fund 01 - Ge | neral Fund Un | restricted | |
| | | | | |
| | | 2nd INTERIM | 1st INTERIM | TRANSFERS |
| OBJECT | | BUDGET | BUDGET | . & |
| CODE | DESCRIPTION | 1/31/2017 | 10/31/2016 | REVISIONS |
| | | | | |
| REVENUE | | | | |
| | | | | |
| 8010-8099 | LCFF Sources | \$354,812,444 | \$354,832,928 | (\$20,484) |
| 8100-8299 | Federal Revenue | \$55,801 | \$55,801 | \$0 |
| 8300-8599 | State Revenue | \$15,592,797 | \$15,553,770 | \$39,027 |
| 8600-8799 | Local Revenue | \$34,582,577 | \$33,407,747 | \$1,174,830 |
| 8910-8929 | Transfers In | \$735,130 | \$735,130 | \$0 |
| 8930-8979 | Other Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | (\$70,462,421) | (\$65,530,184) | (\$4,932,237) |
| | | | | |
| | Revenue Total | \$335,316,328 | \$339,055,192 | (\$3,738,864) |
| | | | | |
| | | | | |
| EXPENDIT | JRE | | | |
| 1000 | 0 15 10 10 | 0.1.10.10 10 7.00 | | |
| 1000 | Certificated Salaries | \$146,467,838 | \$144,082,504 | \$2,385,334 |
| 2000 | Classified Salaries | \$59,094,769 | \$56,798,559 | \$2,296,210 |
| 3000 | Benefits | \$86,372,077 | \$82,841,462 | \$3,530,615 |
| 4000 | Books & Supplies | \$8,220,836 | \$13,453,767 | (\$5,232,932) |
| 5000 | Services & Other Operating Costs | \$31,367,993 | \$37,905,753 | (\$6,537,761) |
| 6000 7100- | Capital Outlay | \$329,669 | \$225,502 | \$104,167 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$6,077,046 | \$6,077,046 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | (\$5,354,089) | (\$5,162,308) | (\$191,781) |
| 7610-7699 | Transfers Out | \$3,918,860 | \$3,918,860 | (\$191,761) |
| 1 | Transiers out | Ψ5,510,000 | ψ5,510,000 | ΨΟ |
| | Expenditure Total | \$336,494,999 | \$340,141,146 | (\$3,646,147) |
| | · · · · · · · · · · · · · · · · · · · | | | |
| | A THE INTERPOLATION AND A STREET WHEN THE PROPERTY OF THE PROP | | | |

| | Fund 01 | - General Fun | d Restricted | |
|------------------------|---|---------------|---------------|--|
| | | 2nd INTERIM | 1st INTERIM | TRANSFERS |
| OBJECT | | BUDGET | BUDGET | ************************************** |
| CODE | DESCRIPTION | 1/31/2017 | 10/31/2016 | REVISIONS |
| | | | | |
| REVENUE | | | | |
| 8010-8099 | LCFF Sources | \$2,326,800 | \$2,326,800 | \$0 |
| 8100-8299 | Federal Revenue | \$47,148,243 | \$44,745,041 | \$2,403,202 |
| 8300-8599 | State Revenue | \$47,362,423 | \$47,222,366 | \$140,057 |
| 8600-8799 | Local Revenue | \$33,259,917 | \$28,576,357 | \$4,683,560 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$70,462,421 | \$65,530,184 | \$4,932,237 |
| | Revenue Total | \$200,559,804 | \$188,400,749 | \$12,159,055 |
| | | | | |
| EXPENDITU | RE | | | |
| 1000 | Certificated Salaries | \$51,804,783 | \$50,107,407 | \$1,697,376 |
| 2000 | Classified Salaries | \$38,195,144 | \$38,378,503 | (\$183,360) |
| 3000 | Benefits | \$46,764,474 | \$47,076,585 | (\$312,111) |
| 4000 | Books & Supplies | \$21,005,388 | \$18,556,949 | \$2,448,439 |
| 5000 | Services & Other Operating Costs | \$46,174,668 | \$37,010,946 | \$9,163,722 |
| 6000 | Capital Outlay | \$2,384,142 | \$2,404,280 | (\$20,138) |
| 7100-7299; | 011 | 00.040.554 | 00.040.05 | |
| 7400-7499 | Other Outgo | \$2,813,994 | \$2,813,994 | \$0 |
| 7300-7399 7610-7699 | Indirect/Direct Support Costs Transfers Out | \$3,868,491 | \$3,554,075 | \$314,416 |
| 7010-7099 | Hansiers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | \$213,011,083 | \$199,902,739 | \$13,108,344 |

| and the second second second | F | und 11 - Adult | Education | |
|---|--|--|--|---|
| OBJECT | | 2nd INTERIM BUDGET | 1st INTERIM BUDGET | TRANSFERS & |
| CODE | DESCRIPTION | 1/31/2017 | 10/31/2016 | REVISIONS |
| REVENUE | | | | |
| 8010-8099 8100-8299 8300-8599 8600-8799 8910-8929 8930-8979 8980-8999 | LCFF Sources Federal Revenue State Revenue Local Revenue Transfers In Other Sources Contributions | \$0 \$190,888 \$2,649,122 \$93,600 \$0 \$0 | \$0 \$190,888 \$2,649,122 \$93,600 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| | Revenue Total | \$2,933,610 | \$2,933,610 | \$0 |
| EXPENDITU | RE | | | |
| 1000 2000 3000 4000 5000 6000 7100-7299; | Certificated Salaries Classified Salaries Benefits Books & Supplies Services & Other Operating Cost Capital Outlay | \$1,604,052 \$370,605 \$692,781 \$1,064,211 \$167,852 \$0 | \$1,474,803 \$230,796 \$552,196 \$1,515,670 \$114,632 \$0 | \$129,249 \$139,809 \$140,585 (\$451,459) \$53,219 \$0 |
| 7400-7499 7300-7399 7610-7699 | Other Outgo Indirect/Direct Support Costs Transfers Out | \$0 \$148,138 \$0 | \$0 \$159,541 \$0 | \$0 (\$11,403) \$0 |
| | Expenditure Total | \$4,047,639 | \$4,047,639 | \$0 |

. .

| | Fund | 12 - Child De | velopment | |
|--------------------------------------|----------------------------------|----------------|--------------------------------|-------------|
| PODENTO PERSONAL REPORT SUPERIOR PER | | | nananasa t abilan kanan | |
| ORIECT | | 2nd INTERIM | 1st INTERIM | TRANSFERS |
| OBJECT | DESCRIPTION | BUDGET | BUDGET | & BENICIONS |
| CODE | DESCRIPTION | 1/31/2017 | 10/31/2016 | REVISIONS |
| REVENUE | | | | |
| 8010-8099 | LCFF Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$1,132,468 | \$1,132,468 | \$0 |
| 8300-8599 | State Revenue | \$9,998,606 | \$9,991,106 | \$7,500 |
| 8600-8799 | Local Revenue | \$255,679 | \$237,429 | \$18,250 |
| 8910-8929 | Transfers In | \$1,393,860 | \$1,393,860 | \$0 |
| 8930-8979 | Other Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | \$12,780,613 | \$12,754,863 | \$25,750 |
| EXPENDITU | RE | | | |
| 1000 | Certificated Salaries | \$3,111,206 | \$3,245,614 | (\$134,408) |
| 2000 | Classified Salaries | \$3,166,458 | \$3,162,904 | \$3,554 |
| 3000 | Benefits | \$3,865,261 | \$3,887,050 | (\$21,789) |
| 4000 | Books & Supplies | \$723,845 | \$721,366 | \$2,480 |
| 5000 | Services & Other Operating Costs | \$1,347,754 | \$1,171,840 | \$175,914 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | gaganaaa | augusta. | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$519,226 | \$519,226 | \$0 |
| 7610-7699 | Transfers Out | \$57,224 | \$57,224 | \$0 |
| | Expenditure Total | \$12,790,974 | \$12,765,224 | \$25,750 |
| | | | | |

| | Fund 13 - Cat | eteria Speci | al Revenue | |
|---|---|--|--|---|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2017 | 1st INTERIM BUDGET 10/31/2016 | TRANSFERS & REVISIONS |
| REVENUE | | an and the state of the state o | | |
| 8010-8099 8100-8299 8300-8599 8600-8799 8910-8929 8930-8979 8980-8999 | LCFF Sources Federal Revenue State Revenue Local Revenue Transfers In Other Sources Contributions | \$0 \$16,070,900 \$835,922 \$647,514 \$2,525,000 \$0 \$0 | \$0 \$16,878,471 \$960,072 \$626,108 \$2,525,000 \$0 \$0 | \$0 (\$807,571) (\$124,150) \$21,406 \$0 \$0 \$0 |
| | Revenue Total | \$20,079,336 | \$20,989,650 | (\$910,315) |
| EXPENDITU | RE | | | |
| 1000 2000 3000 4000 5000 6000 7100-7299; | Certificated Salaries Classified Salaries Benefits Books & Supplies Services & Other Operating Costs Capital Outlay | \$0 \$6,782,386 \$3,663,279 \$8,418,060 \$107,952 \$86,417 | \$0 \$6,430,700 \$3,449,686 \$9,587,031 \$352,442 \$37,317 | \$0 \$351,686 \$213,593 (\$1,168,972) (\$244,490) \$49,100 |
| 7100-7299; 7400-7499 7300-7399 7610-7699 | Other Outgo Indirect/Direct Support Costs Transfers Out Expenditure Total | \$0 \$818,234 \$206,843 \$20,083,170 | \$0 \$929,466 \$206,843 \$20,993,485 | \$0 (\$111,232) \$0 (\$910,315) |

| | Fund 14 - | Deferred Ma | intenance | |
|----------------|----------------------------------|-------------|------------|------------|
| | | 20,0,100 | | |
| | | 2nd | 1st | |
| | | INTERIM | INTERIM | TRANSFERS |
| OBJECT | | BUDGET | BUDGET | & |
| CODE | DESCRIPTION | 1/31/2017 | 10/31/2016 | REVISIONS |
| REVENUE | | | | |
| KEVENOL | | | | |
| 8010-8099 | LCFF Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$677 | \$629 | \$48 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 | Other Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | | F | | |
| e ² | Revenue Total | \$677 | \$629 | \$48 |
| | | | | |
| EXPENDITU | RF | | | |
| 2711 2112110 | | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$0 | \$0 | \$0 |
| 3000 | Benefits | \$0 | \$0 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$0 | \$0 | \$0 |
| 6000 | Capital Outlay | \$0 | \$0 | \$0 |
| 7100-7299; | | | | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| 1.0 | Expenditure Total | \$0 | \$0 | \$0 |
| | Experiulture rotal | <u> </u> | 20 | D U |
| | - | | | |

| Salata Salata Salata | | Fund 24 D | uilding Fund | |
|------------------------|---------------------------------------|---------------|---------------------------------------|----------------|
| | | Tuliu 21 * Di | anding rund | |
| | | 2nd INTERIM | 1st INTERIM | TRANSFERS |
| OBJECT | | BUDGET | BUDGET | & |
| CODE | DESCRIPTION | 1/31/2017 | 10/31/2016 | REVISIONS |
| REVENUE | | | | |
| KEVENOL | | | | |
| 8010-8099 | LCFF Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$454,693 | \$83,907 | \$370,786 |
| 8910-8929 | Transfers In | \$0 | \$0 | \$0 |
| 8930-8979 8980-8999 | Other Financing Sources Contributions | \$65,000,000 | \$65,000,000 | \$0 |
| 0900-0999 | Contributions | \$0 | \$0 | \$0 |
| | Revenue Total | \$65,454,693 | \$65,083,907 | \$370,786 |
| | | | | |
| EXPENDITU | RE | | | |
| 1000 | Certificated Salaries | | | |
| 2000 | Classified Salaries | \$2,985,632 | \$2,985,632 | \$0 |
| 3000 | Benefits | \$1,201,064 | \$1,201,064 | \$0 \$0 |
| 4000 | Books & Supplies | \$58,342 | \$53,739 | \$4,602 |
| 5000 | Services & Other Operating Costs | \$16,467,668 | \$9,346,258 | \$7,121,410 |
| 6000 | Capital Outlay | \$131,740,658 | \$150,116,287 | (\$18,375,629) |
| 7100-7299; | | | CAST UNCONSIDER BY WARRANCE CONSIDERS | |
| 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 | \$0 |
| | Expenditure Total | \$152,453,364 | \$163,702,981 | (\$11,249,617) |

| | Func | 25 - Capita | l Facilities | |
|---|---|--|--|--|
| | | | | |
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2017 | 1st INTERIM BUDGET 10/31/2016 | TRANSFERS & REVISIONS |
| CODE | DESCRIPTION | 1/31/2017 | 10/3 1/20 16 | KEVISIONS |
| REVENUE | | | | |
| 8010-8099 8100-8299 8300-8599 8600-8799 8910-8929 | LCFF Sources Federal Revenue State Revenue Local Revenue Transfers In | \$0 \$0 \$0 \$2,336,732 \$0 | \$0 \$0 \$0 \$335,492 \$0 | \$0 \$0 \$0 \$2,001,241 \$0 |
| 8930-8979 8980-8999 | Other Financing Sources Contributions | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | Revenue Total | \$2,336,732 | \$335,492 | \$2,001,241 |
| EXPENDITU | RE | | | |
| 1000 2000 3000 4000 5000 6000 7100-7299; 7400-7499 | Certificated Salaries Classified Salaries Benefits Books & Supplies Services & Other Operating Costs Capital Outlay | \$0 \$0 \$0 \$135,575 \$169,459 \$936,933 | \$0 \$0 \$0 \$135,575 \$169,459 \$898,603 | \$0 \$0 \$0 \$0 \$0 \$0 \$38,329 |
| 7400-7499 7300-7399 7610-7699 | Other Outgo Indirect/Direct Support Costs Transfers Out | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| | Expenditure Total | \$1,241,966 | \$1,203,637 | \$38,329 |

| | Fund 35 C | ounty Schoo | I Engilities | |
|------------------------------|----------------------------------|-----------------|----------------|-----------------|
| | runu 39 - C | ounty acribo | racmues | |
| | | 2nd INTERIM | 1st INTERIM | TRANSFERS |
| OBJECT | | BUDGET | BUDGET | & |
| CODE | DESCRIPTION | 1/31/2017 | 10/31/2016 | REVISIONS |
| REVENUE | | | | |
| Heldin Isport - Hoostotskopp | | | | |
| 8010-8099 | LCFF Sources | \$0 | \$0 | \$0 |
| 8100-8299 8300-8599 | Federal Revenue State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 | Local Revenue | \$0 \$14,912 | \$0 | \$0 |
| 8910-8929 | Transfers In | \$14,912 | \$3,958 \$0 | \$10,954 \$0 |
| 8930-8979 | Other Financing Sources | \$0 | \$0 | \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | | | | |
| | Revenue Total | \$14,912 | \$3,958 | \$10,954 |
| | | | | |
| EXPENDITU | RE | | | |
| 1000 | Certificated Salaries | \$0 | \$0 | \$0 |
| 2000 | Classified Salaries | \$19,569 | \$19,569 | \$0 |
| 3000 | Benefits | \$2,746 | \$2,746 | \$0 |
| 4000 | Books & Supplies | \$0 | \$0 | \$0 |
| 5000 | Services & Other Operating Costs | \$4,000,000 | \$4,000,000 | \$0 |
| 6000 | Capital Outlay | \$2,825,906 | \$1,956,915 | \$868,990 |
| 7100-7299; 7400-7499 | Other Outgo | \$0 | \$0 | 20 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 7610-7699 | Transfers Out | \$0 | \$0 \$0 | \$0 \$0 |
| | | | · | |
| | Expenditure Total | \$6,848,221 | \$5,979,230 | \$868,990 |
| | | | | |

| | Fund 40 - Special Res | erve for Cap | ital Outlay I | Projects |
|---|---|---|---|---|
| OBJECT CODE | DESCRIPTION | 2nd INTERIM BUDGET 1/31/2017 | 1st INTERIM BUDGET 10/31/2016 | TRANSFERS & REVISIONS |
| REVENUE | | | | |
| 8010-8099 8100-8299 8300-8599 8600-8799 8910-8929 8930-8979 8980-8999 | LCFF Sources Federal Revenue State Revenue Local Revenue Transfers In Other Financing Sources Contributions | \$0 \$0 \$0 \$41,449 \$0 \$0 | \$0 \$0 \$0 \$3,000 \$0 \$0 \$0 | \$0 \$0 \$0 \$38,449 \$0 \$0 |
| | Revenue Total | \$41,449 | \$3,000 | \$38,449 |
| EXPENDITU | RE | | | |
| 1000 2000 3000 4000 5000 6000 | Certificated Salaries Classified Salaries Benefits Books & Supplies Services & Other Operating Costs Capital Outlay | \$0 \$0 \$0 \$0 \$0 \$0 \$142,520 | \$0 \$0 \$0 \$0 \$0 \$0 \$142,520 | \$0 \$0 \$0 \$0 \$0 \$0 |
| 7100-7299; 7400-7499 7300-7399 7610-7699 | Other Outgo Indirect/Direct Support Costs Transfers Out | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| | Expenditure Total | \$142,520 | \$142,520 | \$0 |

| Page | | | | | |
|--|---|--|--|--|---------------------------------|
| OBJECT CODE DESCRIPTION INTERIM BUDGET DISCRIPTION INTERIM BUDGET BUDGET DISCRIPTION TRANSFERS & BUDGET REVISIONS REVENUE 8010-8099 LCFF Sources \$0 \$0 \$0 8100-8299 Federal Revenue \$3,515,994 \$3,515,994 \$0 8300-8599 State Revenue \$585,000 \$585,000 \$0 8600-8799 Local Revenue \$58,265,031 \$58,265,031 \$0 8910-8929 Transfers In \$0 \$0 \$0 8930-8979 Contributions \$0 \$0 \$0 8980-8999 Contributions \$0 \$0 \$0 Revenue Total \$62,366,025 \$62,366,025 \$0 EXPENDITURE \$0 \$0 \$0 2000 Classified Salaries \$0 \$0 \$0 3000 Benefits \$0 \$0 \$0 4000 Books & Supplies \$0 \$0 \$0 500 Services & Other Operating Costs \$0 \$0 \$0 6000 Capital Outlay \$0 \$0 \$0 7100-7299; 7 | | Fund 51 - Bond II | nterest & Re | demption Fu | und |
| REVENUE | 0.40.000.000.000.000.000.000 | DESCRIPTION | INTERIM BUDGET | INTERIM BUDGET | & |
| S010-8099 LCFF Sources \$0 | | | | | |
| 8100-8299 Federal Revenue \$3,515,994 \$3,515,994 \$0 8300-8599 State Revenue \$585,000 \$585,000 \$0 8600-8799 Local Revenue \$58,265,031 \$58,265,031 \$0 8910-8929 Transfers In \$0 \$0 \$0 8930-8979 Other Financing Sources \$0 \$0 \$0 8980-8999 Contributions \$0 \$0 \$0 Revenue Total \$62,366,025 \$62,366,025 \$0 **Outous Certificated Salaries \$0 \$0 \$0 2000 Classified Salaries \$0 \$0 \$0 3000 Benefits \$0 \$0 \$0 4000 Books & Supplies \$0 \$0 \$0 5000 Services & Other Operating Costs \$0 \$0 \$0 6000 Capital Outlay \$0 \$0 \$0 7400-7499 Other Outgo \$83,742,210 \$83,742,210 \$0 7300-7399 I | REVENUE | | | | |
| EXPENDITURE 1000 | 8100-8299 8300-8599 8600-8799 8910-8929 8930-8979 | Federal Revenue State Revenue Local Revenue Transfers In Other Financing Sources | \$3,515,994 \$585,000 \$58,265,031 \$0 \$0 | \$3,515,994 \$585,000 \$58,265,031 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 |
| 1000 Certificated Salaries \$0 \$0 2000 Classified Salaries \$0 \$0 3000 Benefits \$0 \$0 4000 Books & Supplies \$0 \$0 5000 Services & Other Operating Costs \$0 \$0 6000 Capital Outlay \$0 \$0 7100-7299; 7400-7499 Other Outgo \$83,742,210 \$83,742,210 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 \$0 7610-7699 Transfers Out \$0 \$0 \$0 | | Revenue Total | \$62,366,025 | \$62,366,025 | \$0 |
| 2000 Classified Salaries \$0 \$0 3000 Benefits \$0 \$0 4000 Books & Supplies \$0 \$0 5000 Services & Other Operating Costs \$0 \$0 6000 Capital Outlay \$0 \$0 7100-7299; 7400-7499 Other Outgo \$83,742,210 \$83,742,210 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 \$0 7610-7699 Transfers Out \$0 \$0 \$0 | EXPENDITU | RE | | | |
| 7400-7499 Other Outgo \$83,742,210 \$83,742,210 \$0 7300-7399 Indirect/Direct Support Costs \$0 \$0 \$0 7610-7699 Transfers Out \$0 \$0 \$0 | 2000 3000 4000 5000 6000 | Classified Salaries Benefits Books & Supplies Services & Other Operating Costs | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| Expenditure Total \$83,742,210 \$83,742,210 \$0 | 7400-7499 7300-7399 | Indirect/Direct Support Costs | \$0 | \$0 | \$0 |
| | | Expenditure Total | \$83,742,210 | \$83,742,210 | \$0 |

| | r | | C 8 | |
|-------------------------|----------------------------------|---------------------|----------------------|---------------------------------------|
| | T! | und 67 - Self | -insurance | |
| OD IFOT | | 2nd INTERIM | 1st INTERIM | TRANSFERS |
| OBJECT CODE | DESCRIPTION | BUDGET 1/31/2017 | BUDGET 10/31/2016 | & REVISIONS |
| CODE | DESCRIPTION | 1/31/2017 | 10/3 1/20 16 | KEVISIONS |
| REVENUE | | | | |
| 8010-8099 | LCFF Sources | \$0 | \$0 | \$0 |
| 8100-8299 | Federal Revenue | \$0 | \$0 | \$0 |
| 8300-8599 | State Revenue | \$0 | \$0 | \$0 |
| 8600-8799 8910-8929 | Local Revenue Transfers In | \$23,544,494 | \$22,679,951 \$0 | \$864,543 |
| 8930-8979 | Other Financing Sources | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 8980-8999 | Contributions | \$0 | \$0 | \$0 |
| | | | | |
| | Revenue Total | \$23,544,494 | \$22,679,951 | \$864,543 |
| | | | | · · · · · · · · · · · · · · · · · · · |
| EXPENDITU | RE | | | |
| 1000 | Certificated Salaries | \$195,734 | \$97,504 | \$98,230 |
| 2000 | Classified Salaries | \$863,181 | \$1,058,915 | (\$195,734) |
| 3000 | Benefits | \$449,805 | \$449,805 | \$0 |
| 4000 | Books & Supplies | \$190,743 | \$192,593 | (\$1,850) |
| 5000 | Services & Other Operating Costs | \$21,745,031 | \$21,127,451 | \$617,580 |
| 6000 | Depreciation | \$0 | \$0 | \$0 |
| 7100-7299; 7400-7499 | Other Outgo | \$0 | \$0 | \$0 |
| 7300-7399 | Indirect/Direct Support Costs | \$0 \$0 | \$0 \$0 | \$0 |
| 7610-7699 | Transfers Out | \$471,063 | \$471,063 | \$0 |
| | Expenditure Total | \$23,915,557 | \$23,397,332 | \$518,226 |
| | Exponential of ottal | 720,010,001 | 720,007,002 | V010,220 |

PASSED AND ADOPTED by the Governing Board of the Oakland Unified School District on this 08 day of March 2017, by the following vote:

AYES:

Jody London, Aimee Eng, Jumoke Hinton Hodge, Roseann Torres, Vice President Nina Senn and

President James Harris

NOES:

None

ABSTAINED: None

ABSENT:

Shanthi Gonzales

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution adopted by the Board of Education of the Oakland Unified School district at a publicly noticed Regular Meeting of said Board of held March 8, 2017.

Interim Superintendent and Board Secretary

Oakland Unified School District Alameda County, California

File ID: 17-0359

Introduction Date: 3/8/2017 **Enactment Number: 17-0278**

Enactment Date: 3/8/2017 LF