

# 2017-18 BUDGET Public Hearing & Final Adoption



Presented to the Board of Education

Dr. Devin Dillon, Interim Superintendent

Vernon Hal, Senior Business Officer

June 28, 2017

v.7











### **FINAL ADOPTION**





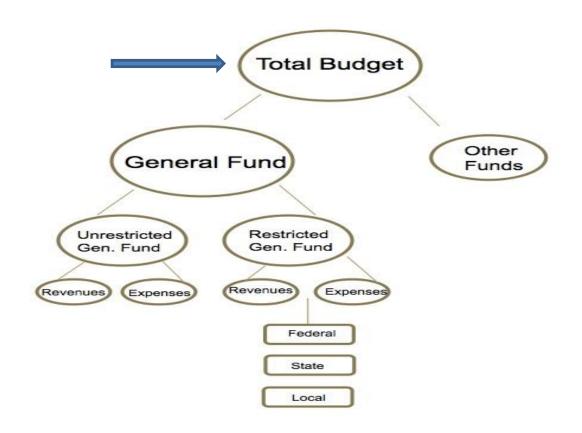








### **TOTAL BUDGET**



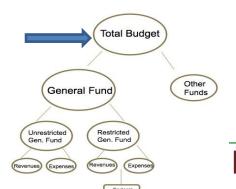








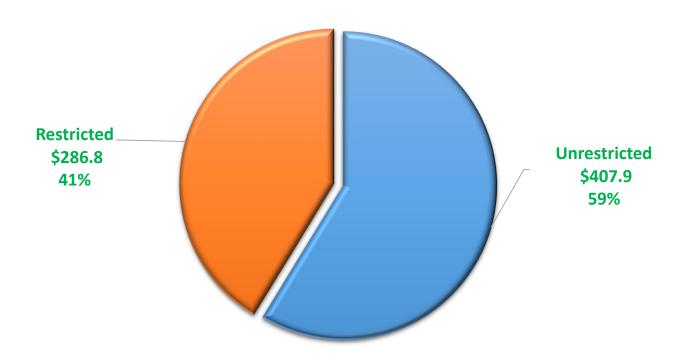




# **2017-18 Budget Total Budget**

### Revenue By Resource Type: \$694.7 M

(\$ in Millions)



Compared to the 2016-17 3rd interim budget, total revenue is less by \$42.0M primarily related to the restricted general fund (less restricted grants and carryover loaded in 2017-18); constructions funds (OUSD issued General Obligation bonds in 2016-17); offset by more bond interest and redemption funds in 2017-18.





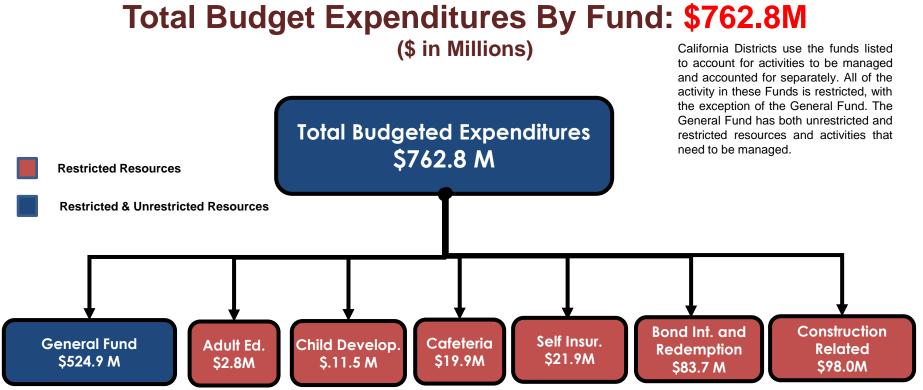








### **2017-18 Budget Total Budget**



- The 2017-18 total budgeted expenses are \$120.9M less than the 2016-17 3rd interim budget. This is mainly attributed to construction related activities and the General Fund. The construction related budgets are \$82M less in 2017-18 than 2016-17. The General Fund 2017-18 budget is \$31M less that 2016-17 primarily due to unrestricted cuts and reductions in restricted resources, either reduced or not yet loaded.
- Total District budgeted expenses exceed total revenue by \$68.1M due primarily to construction related expenses budgeted from 2016-17 bond proceeds.





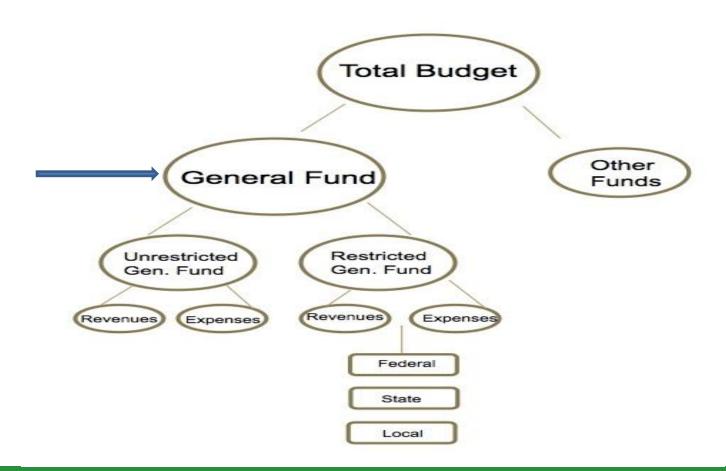








### **TOTAL GENERAL FUND**



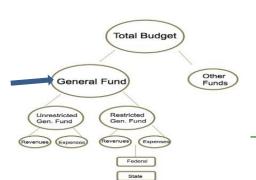








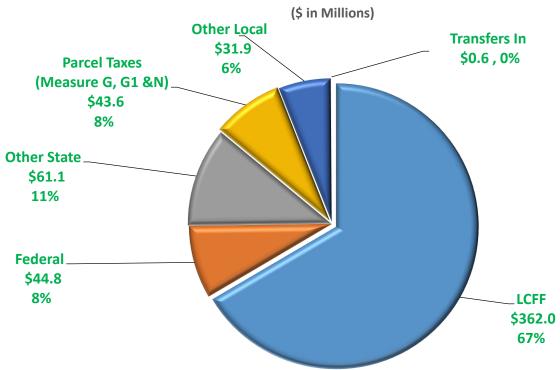




Local

# 2017-18 Budget Total General Fund Revenue

Revenue By Type: \$543.9M



- State Local Control Funding Formula (LCFF) revenue represents almost 70% of all General Fund revenue.
- Total General Fund revenue is \$4.6M more than the 2016-17 3<sup>rd</sup> interim budget, primarily due to the increase in Measure G1 revenues for 2017-18 and LCFF funding offset by less Restricted Federal and Other State revenues identified at this time.

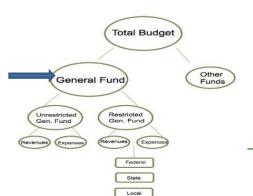








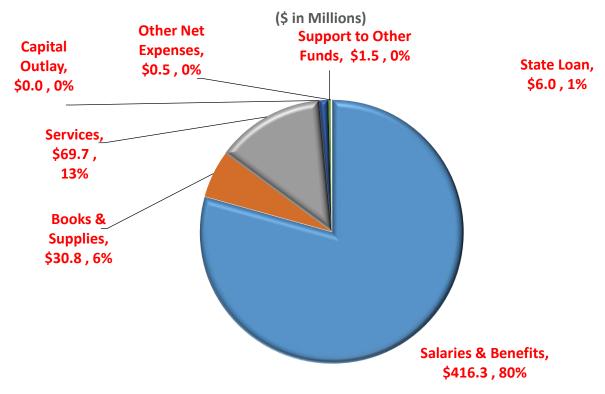






# 2017-18 Budget Total General Fund Expenses

**Expenses By Type: \$524.9M** 



- Salaries & Benefits represent 80% of all expenses in the General Fund.
- The total General Fund 2017-18 budgeted expenses are \$31.1M less that the 2016-17 3<sup>rd</sup> interim budget primarily
  due to unrestricted cuts and reductions in restricted resources, either reduced or not yet loaded.





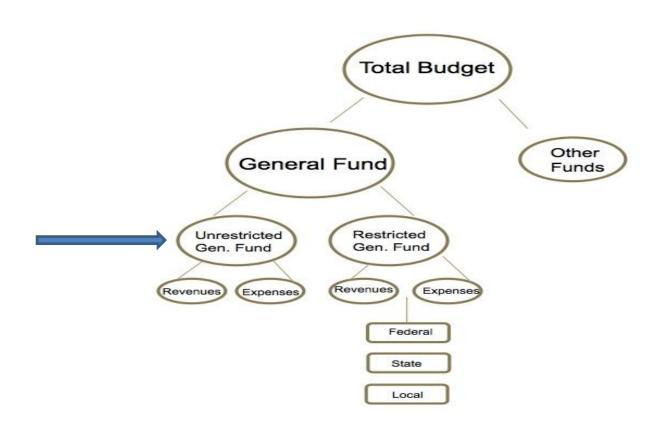








### **UNRESTRICTED GENERAL FUND**



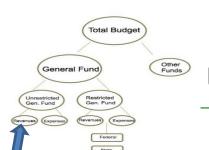








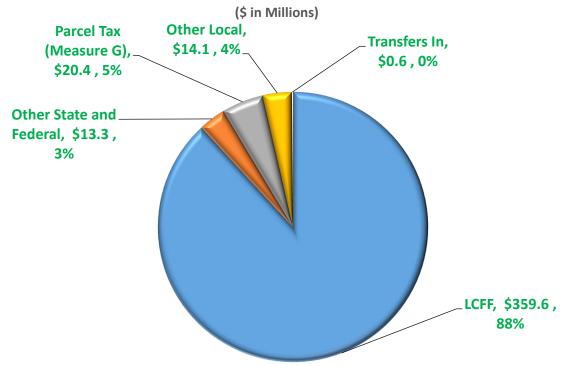




### **2017-18 Budget**

#### **Unrestricted General Fund Revenue**

### Revenue By Type: \$407.9M



- Local Control Funding Formula Revenues (LCFF) represents almost 90% of all unrestricted revenues. These are State funds that are weighted more to districts with a high population of students that are either low income, English language learners or foster youth. 77% of OUSD students falls within one of these three categories.
- The 2017-18 unrestricted general fund budgeted revenues are \$1.8M less than the 2016-17 3<sup>rd</sup> interim budget due primarily to an increase in LCFF revenue of \$4.9M offset by the reduction of one-time state discretionary funds of \$2.5M.



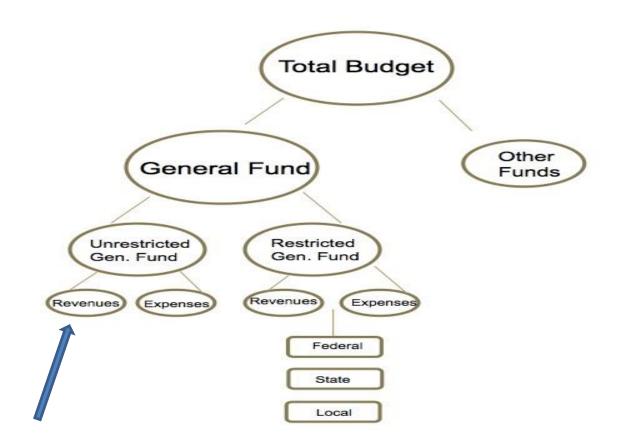








# **2017-18 BUDGET** UNRESTRICTED GENERAL FUND REVENUE

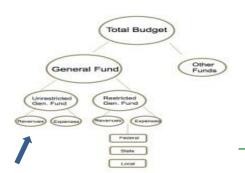














# 2017-18 Budget Unrestricted General Fund

#### **Local Control Funding Formula (LCFF) Revenue**

LCFF revenue represents almost **90%** of the District's unrestricted revenue. This revenue is expected to increase by approximately **\$5.0M** over the 2016-17 3<sup>rd</sup> interim budget; of which **\$3.8M** is additional supplemental and concentration funding (S&C). The increase is a result of a COLA (**1.56%**) and an increase in "gap" funding by the State to get the District to its targeted funding by 2020-21. The P-2 ADA used to calculate LCFF revenue (**35,040**) for 2017-18 is lower than the funded ADA used for 2016-17 by **444** ADA due to estimated declining enrollment.

As part of the District's strategy to attract and retain talent, for 2014-15 to 2016-17, 65% of all new LCFF funds have been allocated to compensation increases for employees.

NOTE - LCFF revenue is close to being fully funded (97%), which means the increases from year to year will be significantly smaller. District will primarily receive COLA adjustments only.



Update – After the 2016-17 3rd Interim Report was submitted to Board and ACOE, the LCFF Calculator was updated by FCMAT and showed an adjustment for OUSD due to a movement of students from the District to Charter schools. This adjustment will be reflected in the year end 2016/2017 closing statement and will reflect a reduction to 2016-17 LCFF revenue of \$3.6M due to using 2017-18 P-2 ADA, which is lower, versus 2016-17 P-2 ADA.

Since 2014-15, LCFF revenue for OUSD has increased over \$62M











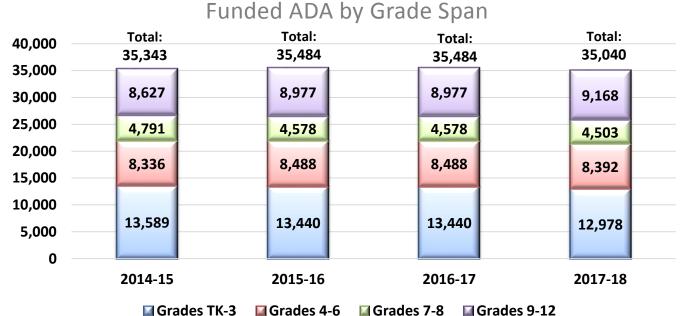






#### **AVERAGE DAILY ATTENDANCE (ADA) USED FOR FUNDING**

The State of California allows districts to use the higher P-2 ADA of either the current year or the prior year. During 2016-17 the district's ADA decreased. As a result, OUSD is using the 2015-16 P-2 ADA for funding purposes for 2016-17, as noted below. The actual P-2 ADA for 2016-17 is estimated to be 35,040. The estimated P-2 ADA for 2017-18 is 35,040, which is flat compared to the estimated actual ADA for 2016-17.



Update - After the 2016-17 3rd Interim Report was submitted to Board and ACOE, the LCFF Calculator was updated by FCMAT and showed an adjustment for OUSD due to a movement of students from the District to Charter schools. This adjustment will be reflected in the year end 2016/2017 closing statement and will reflect a reduction to 2016-17 LCFF revenue of \$3.6M due to using 2017-18 P-2 ADA, which is lower, versus 2016-17 P-2 ADA.

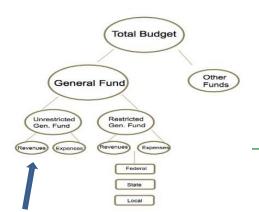














### **2017-18 Budget Unrestricted General Fund**

#### Other State Revenue

- Unrestricted State revenue, other than LCFF revenue, consists primarily of the following:
  - Lottery (\$5.6M)
  - Mandated Cost Block Grant (\$1.3M)
  - Medical Administrative Activity MAA (\$1.2M)
  - One-Time Discretionary Funds (\$5.1M)\*
- Other than the One-Time Discretionary Funds, these resources do not fluctuate significantly between years.

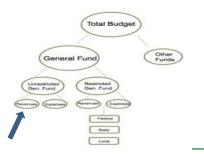








<sup>\*</sup>Note - One-Time Discretionary Funds have been as high as \$18.7M in FY 2015-16. In 2016-17, the budget is \$7.6M. Based on the Governor's May Revise, districts are not expected to receive any One-Time Discretionary Funds in 2017-18. UPDATE- The final 2017-18 State Budget submitted to the Governor includes the One-Time Discretionary Funds at approximately \$145/ADA. These funds are now included in the final OUSD 2017-18 budget.





# 2017-18 Budget Unrestricted General Fund

#### **Other State Revenue**

As noted below, the most consistent state resource has been lottery funds. One-time discretionary funds have been the most volatile. Total Other Unrestricted State revenue, excluding one-time discretionary funds, has been approximately \$8M over the years. With the reduction of One-time discretionary funds in 2017-18, Other State Revenue will decrease approximately \$2M.



Note update: the State Budget Conference Committee has proposed one time discretionary funds of approximately \$148 per student. When the state budget is adopted, if the one time discretionary funds are still included, the allocation to OUSD (approximately \$5.2M) is recommended to be added to the reserves and will be presented as part of the June 28, 2017/18 OUSD adopted budget board presentation. <a href="https://www.updatelevier.org/linearing-recommended-to-the-final-2017-18-state-budget-submitted-to-the-Governor-includes-the-One-Time Discretionary Funds-at-approximately \$145/ADA. These funds are now included in the final OUSD 2017-18 budget at \$5.1M.

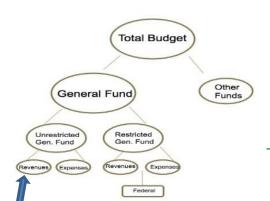














# **2017-18 Budget Unrestricted General Fund**

#### **Local Revenue**

Unrestricted Local revenue consists primarily of the following:

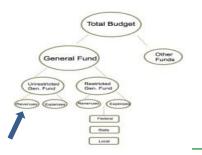
- Redevelopment Agency (RDA) Funds are incremental taxes on development areas in Oakland set aside and forwarded to OUSD.
- Measure G funds are parcel taxes levied against each taxable parcel in Oakland at \$195 per parcel. These funds are allocated to schools and central departments based on the programs that meet the requirements of the measure. A Citizen's Oversight Committee meets regularly to review and report on the proper expenditure of parcel tax revenues.
- Charter Schools 1% Oversight Fees allows Districts to charge charter school for the actual costs of supervisorial oversight fee, not to exceed one percent of the revenue of the charter school. The fees collected from all charter schools will pay for the operational costs for the Office of Charter Schools staff.
- Charter Schools Facility Use Fee requires a school district to provide district available facilities to each charter school operating in the district for the school's in-district students. When a charter school leases a district facility, we charge the charter school a pro-rata share cost of the facilities.
- **ERATE** is a federal program of the Federal Communications Commission (FCC) that provides eligible kindergarten through grade twelve public schools and libraries discounts of 20 percent to 85 percent on approved telecommunications, Internet access, and internal connections costs. E-rate discounts are based on the number of students eligible for the National School Lunch Program. Schools and libraries in low-income urban communities and rural areas qualify for higher discounts. USAC (Universal Administrative Co.), with the guidance from the FCC, collect and deliver funding for E-rate. The Discounts approved by USAC are either issued as credit on vendor/service providers invoices or can be reimbursed in the form of a check payment directly to the District.









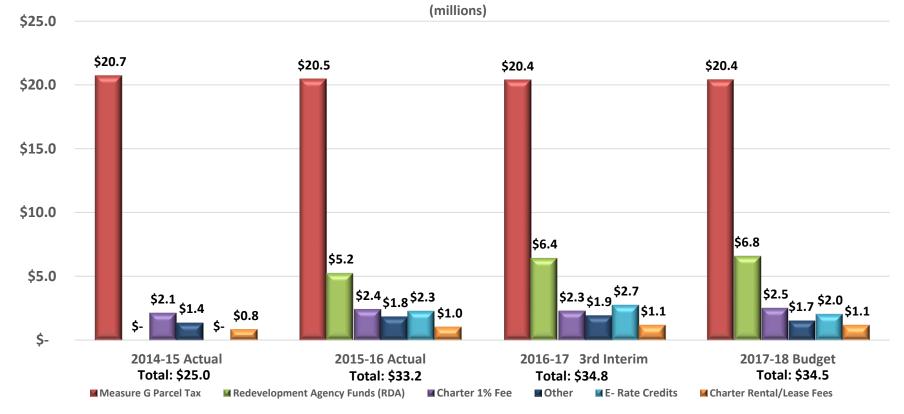




# 2017-18 Budget Unrestricted General Fund

#### **Local Revenue**

Approximately 80% of all local unrestricted funds comes from either Measure G parcel taxes (\$20.4M) or Redevelopment Agency Funds – RDA (\$6.6M). Local revenue will decrease approximately \$.7M in 2017-18 primarily due to the reduction in E-Rate Credit revenue due to lower reimbursement rates.







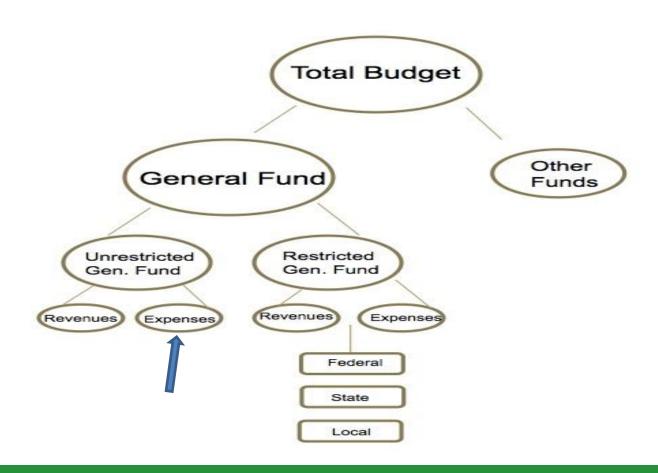








### UNRESTRICTED GENERAL FUND EXPENSES



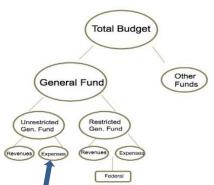






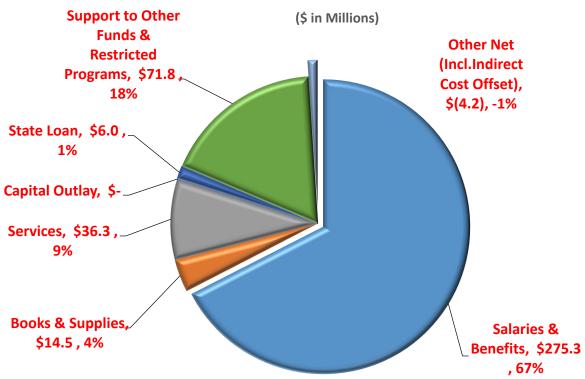






# **2017-18 Budget Unrestricted General Fund Expenses**

Expenses By Type: \$399.8 M



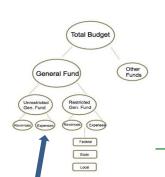
Other than salaries & benefits (67%), a significant portion of the unrestricted budget (18%) is used to support other funds (Early Childhood & Food Services) and other restricted programs (Special Ed and Buildings & Grounds - RRMA)













# 2017-18 Budget Unrestricted General Fund Expenses

#### **Summary of Central Office Reductions**

As part of balancing the 2017-18 unrestricted general fund budget, initial reductions of \$8.5M were made. An additional \$8.8M was identified to be reduced to 1) replenish the 2% reserve for economic uncertainty (\$2.8M); 2) reduce the vacancy offset (\$5.5M); 3) pay AC Transit (\$.5M). Thus, a total of 17.3M of reductions have been made. All reductions are from central departments, but some will more directly impact services to schools.

Reduction Type	Reductions	Adds	Total Net	
Contribution	\$ (1,678,364)	\$ -	\$ (1,678,364)	
Non-Personnel	\$ (7,929,186)	\$ 130,000	\$ (7,799,186)	
Positions	\$ (7,996,213)	\$ 100,000	\$ (7,896,213)	
<b>Grand Total</b>	\$ (17,603,763)	\$ 230,000	\$ (17,373,763)	

Chief	Reductions			Adds	Total Net	%
<b>Chief Academic Officer</b>	\$	(2,640,037)	\$	130,000	\$ (2,510,037)	14%
<b>Chief of Police</b>	\$	(611,459)	\$	-	\$ (611,459)	4%
<b>Chief of Schools</b>	\$	(3,385,409)	\$	100,000	\$ (3,285,409)	19%
Chief of Staff	\$	(1,429,558)	\$	-	\$ (1,429,558)	8%
Legal	\$	(100,098)	\$	-	\$ (100,098)	1%
Sr. Business Officer	\$	(9,437,203)	\$	-	\$ (9,437,203)	54%
<b>Grand Total</b>	\$	(17,603,763)	\$	230,000	\$ (17,373,763)	100%









2017-18



#### **UNRESTRICTED GENERAL FUND**

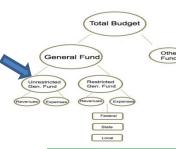
# SO WHAT DOES THIS ALL MEAN FOR THE UNRESTRICTED GENERAL FUND AND THE FUND BALANCE?











# 2017-18 Budget Unrestricted General Fund Summary

Revenues exceed expenses by \$8.1M thereby increase the Fund Balance by an equal amount. This replenishes the Reserve for Economic Uncertainty by \$5.4M more than the amount required in 2017-18

Unrestricted General Fund		2017-18 Budget	2016-17 rd Interim	Diff
Local Control Funding Formula (LCFF) Revenues		\$ 359,593,984	\$ 354,727,290	\$ 4,866,694
Other State & Federal Revenue		13,269,196	15,648,598	(2,379,402)
Local Revenue		34,469,643	34,836,462	(366,819)
Transfer-In & Sources		564,067	847,032	(282,965)
Total Revenues & Sources	а	407,896,890	406,059,382	1,837,508
Expenses	Ì			
Certificated Salaries		138,911,376	145,665,246	(6,753,870)
Classified Salaries		55,651,598	59,009,152	(3,357,554)
Benefits		80,776,605	86,279,712	(5,503,106)
Books & Supplies		14,538,817	8,324,144	6,214,672
Services & Other Operating Expenses		36,270,665	35,351,055	919,610
Capital Outlay		-	332,649	(332,649)
Total Expenses	b	326,149,061	334,961,959	(8,812,897)
Other Outgo (Pass Throughs / Debt Service)	С	6,087,521	6,077,046	10,475
Indirect Cost (Expense Offset)	d	(4,271,913)	(5,363,263)	1,091,350
Contributions & Transfers Out	e	71,832,565	74,408,884	(2,576,319)
Total Expenses & Uses	be=f	399,797,235	410,084,626	(10,287,391)
Change in Fund Balance	a-f=g	\$ 8,099,655	\$ (4,025,244)	\$ 12,124,899
Beginning Fund Balance	h	8,431,471	12,063,851	(3,632,380)
Audit Adjustment	i		392,864	(392,864)
Beginning Fund Balance	h+i=j	\$ 8,431,471	\$ 12,456,715	\$ (4,025,244)
Ending Fund Balance	g+j=k	\$ 16,531,127	\$ 8,431,471	\$ 8,099,655

Update – After the 2016-17 3rd Interim Report was submitted to Board and ACOE, the LCFF Calculator was updated by FCMAT and showed an adjustment for OUSD due to a movement of students from the District to Charter schools. This adjustment will be reflected in the year end 2016/2017 closing statement and will reflect a reduction to 2016-17 LCFF revenue of \$3.6M due to using 2017-18 P-2 ADA, which is lower, versus 2016-17 P-2 ADA.











### 2017-18 Budget

### Unrestricted General Fund - Fund Balance Detail

2017-18 Budget			Diff	
16,531,127	\$	8,431,471	\$	8,099,655
10,498,275		8,281,471		2,216,804
500,000				500,000
5,382,852				5,382,852
150,000		150,000		-
\$ 16,531,127	\$	8,431,471	\$	8,099,655
	\$16,531,127 \$16,531,127 10,498,275 500,000 5,382,852 150,000	Budget 3r \$16,531,127 \$ 10,498,275 500,000 5,382,852	Budget 3rd Interim  \$ 16,531,127 \$ 8,431,471  10,498,275 8,281,471  500,000  5,382,852  150,000 150,000	Budget 3rd Interim  \$ 16,531,127 \$ 8,431,471 \$  10,498,275 8,281,471  500,000  5,382,852  150,000 150,000

- In 2016-17, the District is not estimated to meet the required reserve for economic uncertainty, required by the State at 2% and the Board at 3%. The shortfall in the ending fund balance is \$2.8M and thus the State required reserve is only 1.5%.
- The shortfall is being addressed with the 2017-18 Budget. As noted above, the ending fund balance is anticipated to increase \$8.1M from 2016-17 and meets the 2% reserve requirement for 2017-18 by over \$5.4M. \$5.1M of this increase is due to State One-Time Discretionary Funds, not allocated to expenses and used to increase the ending fund balance.
- An additional \$5.4M is available if closing the 2016-17 books requires more than \$2.8M from the 2% reserve for economic uncertainty estimated in the 2016-17 3<sup>rd</sup> interim report.











### **2017-18 Budget**

#### **Unrestricted General Fund – Structural Deficit Review**

Structural Surplus/(Deficit) for Unr	estrict	ed General F	und	
		2017-18 Budget	2016-17 3rd Interim Budget	Diff
Excess of revenues over (under) expenses	Α	\$ 8,099,655	\$ (4,025,244)	\$ 12,124,899
Less One-Time Unrestricted General Fund Revenues & Expenses:				
1 Final payment related to an early retirement program			604,742	(604,742)
2 Central one-time support for conversion of current financial system (ESCAPE)		750,000	425,000	325,000
3 2014-15 SIG Audit Finding Payment			144,090	(144,090)
4 Registrar's Office			650,620	(650,620)
5 Central Office moving costs to 1000 Broadway			171,063	(171,063)
6 IFAS Licensing Agreement (Financial System Migration)		442,376		442,376
7 One-Time State Discretionary Funds		(5,080,855)		
One-Time Unrestricted General Fund Revenues /Expenses	В	(3,888,479)	1,995,515	(803,139)
Structural Surplus/(Deficit) After Deducting One-Time Items	A+B=C	\$ 4,211,176	\$ (2,029,729)	\$ 11,321,760

The District has an anticipated structural deficit of approximately \$2M for 2016-17. As noted above, this structural deficit has been addressed, as part of the 2017-18 budget, and now the District anticipates a structural surplus of over \$4.2M.



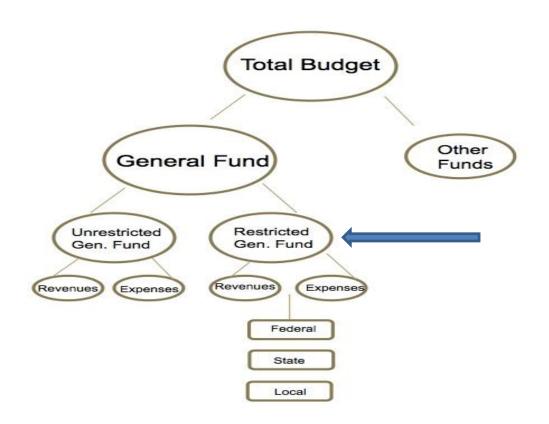








### **RESTRICTED GENERAL FUND**













# 2017-18 Budget Restricted General Fund

- The Restricted General Fund is used to keep restricted funds segregated from unrestricted funds.
- Restricted programs include:
  - Special Education
  - Measure N
  - Measure G1 (new for 2017-18)
  - Routine Repair and Maintenance (RRMA) Buildings and Grounds
  - Federal Title I, II, III & IV
  - Local grants
- "Contributions" are transfers from unrestricted resources to support programs that are accounted for in the restricted portion of the general fund (e.g. Special Education, RRMA).











# **2017-18** Budget **Restricted General Fund**

Restricted General Fund			2017-18 Budget		)16-17 Interim		Diff	-		
Local Control Funding Formula (LCFF) Tax Revenues		\$	2,412,110	\$	2,675,158	\$	(263,048)			
Other State & Federal Revenue			92,541,794		96,568,785		(4,026,991)	1		
Local Revenue			41,066,700		34,051,568		7,015,132	1		
Transfer-In & Contributions			70,327,977		69,940,024		387,953	2		
Total Revenues & Sources	а		206,348,581		203,235,535		3,113,046			
Expenses										
Certificated Salaries			53,115,015		52,953,527		161,487			
Classified Salaries			36,069,443		37,663,362		(1,593,919)			
Benefits			51,788,512		46,289,652		5,498,859			
Books & Supplies			16,264,702		20,078,031		(3,813,329)			
Services & Other Operating Expenses			33,473,044		49,534,132		(16,061,089)			
Capital Outlay			35,000		2,689,532		(2,654,532)			
Total Expenses & Uses	b		190,745,715		209,208,236		(18,462,521)	3		
Other Outgo (Pass Throughs / Debt Service)	С		2,040,000		2,813,994		(773,994)	4		
Indirect Cost (Expense Offset)	d		2,658,774		3,836,025		(1,177,252)	5		
Total Expenses & Uses	bd=e		195,444,489		215,858,255		(38,876,287)			
Change in Fund Balance	a-e=f	\$	10,904,092	\$ (	12,622,720)	\$	41,989,333	6		
Beginning Fund Balance		-	9,816,124		22,438,844		(12,622,720)			
Audit Adjustment	g h		9,810,124		22,430,644		(12,022,720)			
Beginning Fund Balance	g+h=i	Ś	9,816,124	\$	22,438,844	\$	(12,622,720)			
Degg : and Datanee	<u> </u>	<u> </u>	3,010,11				(12,022,720)			
Ending Fund Balance	f+i=j	\$	20,720,216	\$	9,816,124	\$	29,366,613			
Purpose of the Fund - Acct for restricted resource	es in th	ie Gei	neral Fund such	as Speci	al Ed. Federal F	und	s (Title I. II. III)	-		
and other restricted state, federal and local gran							, , , , , , , , , , , , , , , , ,			
1 Carryover and certain grants reduced or not yet										
2 Increase in Spec Ed contribution by \$.9M offset b					M due to 2017	′-18 ·	cuts			
3 Expenditures are reduced in line with reductions			•							
4 Less transfers to county offices and reduced Spec Ed pmt related to the county run "Thunder Road" program anticipated										
5 Lower indirect cost due to lower expenses. As gr						•				
6 Revenue exceeds expenses due primarily to Mea	sure G	1 rev	enues collected	by only	a portion expe	ende	d in 2017-18			











### **SCHOOL SITE BUDGETS**



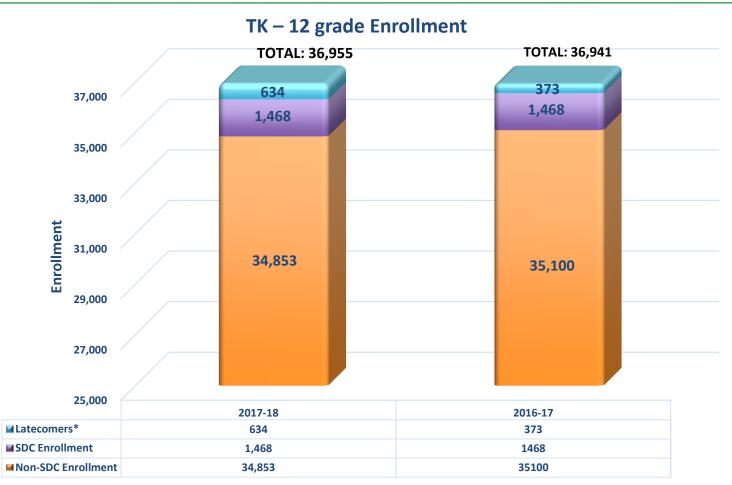








# **2017-18 Budget School Site Budgets**



Excluding "Latecomers", estimated enrollment for 2017-18 is 247 less than the 20th day enrollment for 2016-17

\*Note: Latecomers are students, new to the country, who arrive after the official 20th day enrollment count











# **2017-18 Budget School Site Budgets**

- The following pages provide a side-by-side comparison of each school site's 17-18 budget to the 2016-17 budget, including:
  - Enrollment as of 20-day in 2016-17
  - **Enrollment Projection for 2017-18**
  - Total expenditures for each site
  - Total expenditures per pupil per site
  - Both unrestricted and restricted funds are included in totals.
- Overall, in 2017-18, school sites will be receiving \$5.3 M less in direct resources than in 2016-17. The decrease is primarily due to:
  - 1) \$1.8 M less of unrestricted funds as part of the reduction in extra teacher positions that were not reduced in 2016-17 although enrollment declined;
  - 2) \$1.6M less of Measure G library funds. These funds were allocated to school sites in 2016-17. For 2017-18 the services will still be at schools but the funds will be centrally managed; and
  - 3) less restricted resources of \$1.9 M, primarily the reduction in federal 21st Century after-school funding (\$2.3M less and 9 fewer schools funded).
- Total per pupil spending at school sites will average \$8,804, which is \$146 less than 2016-17.
- Although per pupil spending is lower for 2017-18, staffing formulas and base discretionary allocations have not changed from 2016-17.

Note - School by school budget detail compared against 2016-17 is noted in the appendix. In addition, "one-pagers" for each school will be available on the OUSD website in mid-July after all the final adjustments are made











### **2017-18 Budget**

### **All Schools Summary**

### (Unrestricted & Restricted Resources Combined)

Site Type	Year	Enrollment	TOTAL	Per Purpil
<b>Total Elementary</b>	2017-18	19,640	\$ 161,329,328	\$ 8,214
<b>Total Elementary</b>	2016-17	20,146	\$ 163,644,114	\$ 8,123
<b>Total Elementary</b>	Difference	(506)	\$ (2,314,786)	\$ 91
Total Middle	2017-18	7,761	\$ 70,473,870	\$ 9,081
Total Middle	2016-17	7,579	\$ 68,728,590	\$ 9,068
Total Middle	Difference	182	\$ 1,745,280	\$ 12
Total High	2017-18	8,682	\$ 82,148,493	\$ 9,462
Total High	2016-17	8,472	\$ 87,031,238	\$ 10,273
Total High	Difference	210	\$ (4,882,745)	\$ (811)
<b>Total Alternative</b>	2017-18	872	\$ 11,335,529	\$ 12,999
<b>Total Alternative</b>	2016-17	744	\$ 11,167,684	\$ 15,010
Total Alternative	Difference	128	\$ 167,845	\$ (2,011)
Total for schools	2017-18	36,955	\$ 325,287,220	\$ 8,802
Total for schools	2016-17	36,941	\$ 330,571,626	\$ 8,949
Total for schools	Difference	14	\$ (5,284,406)	\$ (146)











### **CENTRAL BUDGETS**











# **2017-18 Budget Central Budgets**

- The following pages provide a side-by-side comparison of each central site's 2017-18 budget to the 2016-17 budget.
- Budget figures represent unrestricted General Fund resources.
- Note: Most differences between years are attributable to the following:
  - One-time funds in 2016-17 not available in 2017-18\*
  - Cut in central funding or positions and/or shift from central to sites
  - Transfer of a body of work from one site to another
  - True costs of service have been allocated to schools (e.g., custodians)









<sup>\*</sup>Note update: the State Budget Conference Committee has proposed one time discretionary funds of approximately \$148 per student. When the state budget is adopted, if the one time discretionary funds are still included, the allocation to OUSD (approximately \$5.1M) is recommended to be added to the reserves and will be presented as part of the June 28, 2017/18 OUSD adopted budget board presentation.

# **2017-18 Budget** CENTRAL SITE BUDGETS, 1 of 2



(Unrestricted)

	\$	67,986,104	\$	73,495,951	\$(	5,509,847)	
	nrestricted	U	nrestricted				
Site Desc 🖵 1		2017-18		2016-17 🔻	Di	fferenc	Comments
901 - Chief Org Eff & Cul.	\$	368,489			\$	368,489	Transferred from site 941
902 - Accounts Payable	\$	616,376	\$	594,801	\$	21,575	
903 - Office of Chief Academic offic	\$	519,017	\$	1,555,048	\$(:	1,036,031)	Budget cuts
905 - Office of Sr. Business Officer	\$	494,972	\$	806,540	\$	(311,568)	Budget cuts
906 - Ombudsman	\$	269,540	\$	260,015	\$	9,525	
907 - Student Assignment	\$	1,797,579	\$	1,919,217	\$	(121,638)	Budget cuts
909 - Teaching & Learning	\$	2,217,751	\$	3,898,232	\$(:	1,680,481)	Budget cuts
910 - EARLY CHILDHOOD DEVELOPMENT	\$	352,745	\$	312,364	\$	40,381	
912 - Office of Post-Sec.Readiness	\$	847,988	\$	2,300,755	\$(:	1,452,767)	Budget cuts and moved certain work to sites 921 & 928
913 - Chief of Operations	\$	1,281,667	\$	991,712	\$	289,955	Full annual cost of positions filled mid-yr & costs from 941
915 - EDUCATOR EFFECTIVE	\$	838,023	\$	1,619,885	\$	(781,862)	Elimination of one-time funds
918 - Facilities Planning	\$	174,388	\$	188,801	\$	(14,413)	
921 - Office of Post Secondary Readi	\$	499,210			\$	499,210	Transferred from site 912
922 - Comm. Schools & Student Servic	\$	4,706,668	\$	5,175,797	\$	(469,129)	Budget cuts
923 - ELEMENTARY NETWORK 4	\$	277,307	\$	150,942	\$	126,365	
924 - ISS NETWORK	\$	774,028	\$	461,722	\$	312,306	
928 - OPSR Counseling	\$	730,250			\$	730,250	Transferred from site 912
929 - OFFICE OF EQUITY	\$	1,444,709	\$	1,493,247	\$	(48,538)	Budget cuts
933 - Oakland Athletic League (OAL)	\$	1,444,817	\$	1,524,686	\$	(79,869)	Budget cuts
936 - Accounting	\$	1,644,011	\$	1,585,764	\$	58,247	
937 - Summer Programs	\$	2,191,868	\$	1,091,868	\$ :	1,100,000	Incr due to switch in funding from Title 1 to unrestricted
940 - Board of Education	\$	827,857	\$	827,130	\$	727	
941 - Office of the Superintendent	\$	574,987	\$	1,697,979	\$(:	1,122,992)	Budget cuts and moved certain work to site 901 & 913
944 - Human Resources Services, Supp	\$	3,587,040	\$	4,673,839	\$(	1,086,799)	Budget cuts











# **2017-18 Budget CENTRAL SITE BUDGETS, 2 of 2**



### (Unrestricted)

	\$	67,986,104	\$	73,495,951	\$(	5,509,847)	
	U	Inrestricted	U	nrestricted			
Site Desc 🕌		2017-18		2016-17 🔻	Di	ifferenc 🔻	Comments
945 - Office of State Trustee	\$	113,529	\$	113,529	\$	-	
946 - Legal Counsel	\$	1,772,407	\$	2,106,668	\$	(334,261)	Budget cuts
947 - Charter Schools Office (Admin)	\$	861,499	\$	1,144,420	\$	(282,921)	Budget cuts
948 - Research Assessment & Data	\$	2,336,744	\$	2,094,231	\$	242,513	
949 - Office of the Internal Auditor	\$	150,000			\$	150,000	
950 - Office of Accountability Partn	\$	69,346	\$	67,371	\$	1,975	
951 - Budget	\$	1,449,358	\$	1,922,284	\$	(472,927)	Budget cuts & adjustment of true costs allocated to schools
954 - ENG LANG LRNR/MULTILINGUAL ACH	\$	1,059,490	\$	953,041	\$	106,449	Investment
956 - Continuous School Improvement	\$	1,329,929	\$	1,065,566	\$	264,363	Budget cuts offset by investments
958 - Communications	\$	1,945,331	\$	2,474,561	\$	(529,230)	Budget cuts
961 - PRE K-5 NETWORK 1	\$	28,988	\$	390,216	\$	(361,228)	Budget cuts
962 - Pre-K-5 Network 2	\$	271,258	\$	167,880	\$	103,378	
963 - Pre-K-5 Network 3	\$	273,015	\$	164,769	\$	108,246	
964 - HIGH SCHOOL NETWORK	\$	1,150,883	\$	1,114,400	\$	36,483	
965 - Middle School Network	\$	310,657	\$	200,056	\$	110,601	
968 - Health Services (Nurses)	\$	3,313,262	\$	2,933,865	\$	379,397	More nurses required
975 - Special Education	\$	-	\$	-	\$	-	
979 - Printing and Mail Services	\$	355,792	\$	283,541	\$	72,251	
980 - CHIEF FINANCIAL OFFICER	\$	213,586	\$	476,376	\$	(262,791)	Budget cuts & transfer acting CFO cost to district wide site
983 - Payroll	\$	962,512	\$	941,926	\$	20,586	
986 - Technology Services	\$	4,662,825	\$	4,655,052	\$	7,774	
987 - Risk Management			\$	171,063	\$	(171,063)	Elimination of one-time funds
988 - Buildings & Grounds	\$	1,079,226	\$	1,066,766	\$	12,460	
989 - Custodial Services	\$	1,266,804	\$	1,817,370	\$	(550,566)	Budget cuts & adjustment of true costs allocated to schools
990 - Procurement & Distribution	\$	660,014	\$	678,937	\$	(18,923)	
992 - WAREHOUSE DISTRIBUTION	\$	1,001,333	\$	915,207	\$	86,126	
994 - OUSD Police Department	\$	2,454,456		2,982,170	\$	(527,714)	Budget cuts & adjustment of true costs allocated to schools
995 - Transportation	\$	10,412,575	\$	9,464,341	\$	948,234	Cost increase





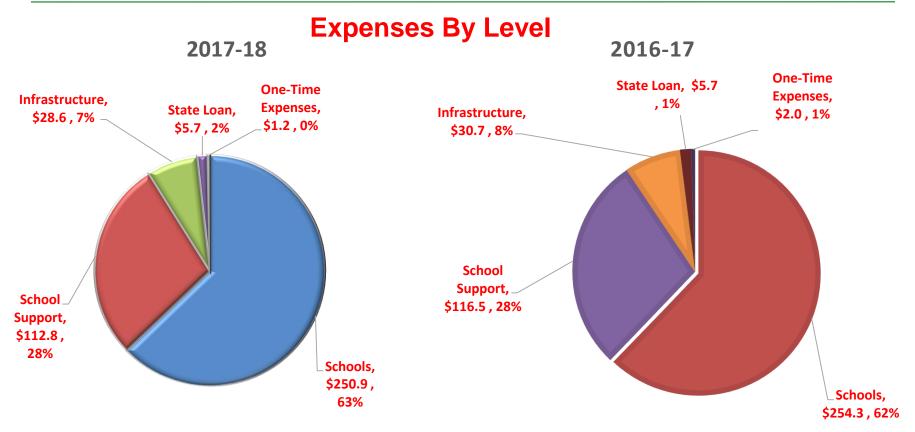








# 2017-18 Budget Unrestricted General Fund Expenses



Board policy limits unrestricted infrastructure to 12%. The percent for infrastructure has been reduced over the last few years. For 2017-18 it is estimated to be approximately 7%, down from 8% in 2016-17.













#### **Caution Ahead**



•As we move out of 2016-17 and into 2017-18, red flags are still signaling caution as previously indicated at presentations for the 2015-16 year end closing as well as First, Second and Third Interims. The following items have been previously noted:

- **LCFF** is close to being fully funded, which means the increases from year to year will be significantly smaller. District will primarily receive COLA adjustments only.
- Cost of Living Adjustments (COLAs) are not expected to keep pace with the true cost of living; meaning the increases in revenues will not be enough to pay for increases in costs.
- Average Daily Attendance (ADA) continues to decline which results in reduced revenues.
- **Federal Programs** revenues could be reduced based on decision by the current administration in Congress.
- Support to Special Education, Early Childhood, and Child Nutrition need realigning to closely stay within each program revenue sources. Special Education, in particular, is a program that needs to be monitored very closely.
- **Structural Deficit** ongoing revenues do not equal or exceed ongoing expenses at this time. As the year progresses, ongoing revenues and expenses will be monitored closely in an attempt to mitigate this issue by year end.
- **Structural Deficit for Future Years** will increase if revenues are reduced and corresponding reductions to expenditures are **not** made.
- **Reserve Balance** must be restored to meet both the State requirement of 2% as well as the Board requirement of 3%.



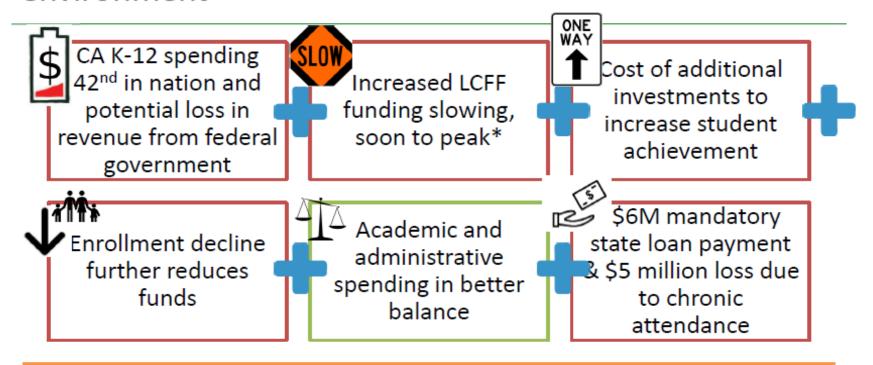








## The challenge: OUSD is facing a more difficult budget environment



Any significant expansion of investments requires thoughtful realignment and reallocation of unrestricted resources. Otherwise, we have to leave new priorities unfunded.\*\*

<sup>\*\*</sup> See Appendix I, slides 47-52: Supt. Wilson began'14-'15 with over \$25 million in unfunded district priorities to solve for.















<sup>\*</sup>LCFF revenue increases have been \$20M to \$40M over the last three years, down to under \$10M for FY17-18.



### **2017-18 BUDGET**

#### **Appendix**

- Projected Cash Flow General Fund
- Multiyear Projections General Fund
- Fluctuation Explanations Unrestricted General Fund
- Total Budget Summary 2017-18, 2016-17, Difference & Explanations
- School Budgets Details
- Central Site Budgets Unrestricted & Restricted
- Central Budgets Details
- Central Budget cuts Details











## **2017-18 BUDGET**

#### **Appendix**

Projected Cash Flow – General Fund









## **2017-18 Budget** Projected Cash Flow – General Fund

- Cash flow for projected months (07/01/2017 to 06/30/2018) are primarily based on Federal, State and Local cash payment schedules and prior year actuals.
- To have sufficient cash on hand to close out the current fiscal year (2017-18) and meet financial obligations, the District will temporarily borrow \$26M in October 2017. The temporary borrowing is scheduled to be repaid in April 2018.
- Although the deferrals were eliminated by the State the past few years, State funding is still apportioned over twelve uneven payments. The temporary borrowing helps the District to meet some of its cash needs for during the fiscal year.
- With the temporary borrowing and repayment, the 2017-18 Cash Flow projections reflect a positive ending cash balance of \$23.1M.











# 2017-18 Budget Projected Cash Flow – General Fund

Cash Balance	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017
	Projected	Projected	Projected	Projected	Projected	Projected
Beginning Cash	\$ 10,328,577	\$ 3,801,326	\$ 11,470,560	\$ 11,025,704	\$ 11,675,876	\$ 2,027,964
Total Receipts	18,641,353	15,294,810	40,907,949	24,224,434	29,768,299	122,392,985
Total Disbursements	15,463,131	16,298,662	41,985,756	49,571,690	44,633,686	46,122,398
A/R & A/P	(9,705,473)	8,673,086	632,950	25,997,428	5,217,475	(2,617,296)
Net Increase / Decrease	(6,527,251)	7,669,234	(444,856)	650,173	(9,647,913)	73,653,290
Ending Cash	\$ 3,801,326	\$ 11,470,560	\$ 11,025,704	\$ 11,675,876	\$ 2,027,964	\$ 75,681,254
	January	February	March	April	May	June
Cash Balance	2018	2018	2018	2018	2018	2018
	Projected	Projected	Projected	Projected	Projected	Projected
Beginning Cash	75,681,254	61,190,399	48,594,694	39,279,984	40,347,730	25,829,668
Total Receipts	28,144,350	28,130,643	35,966,248	69,297,385	36,341,080	61,719,510
Total Disbursements	44,955,931	45,063,090	44,246,304	45,468,819	46,040,451	57,248,276
A/R & A/P	2,320,725	4,336,742	(1,034,654)	(22,760,821)	(4,818,691)	(7,164,180)
Net Increase / Decrease	(14,490,855)	(12,595,705)	(9,314,710)	1,067,745	(14,518,061)	(2,692,946)
Ending Cash						













## **2017-18 BUDGET**

#### **Appendix**

General Fund – Multiyear Projections











43



## Multiyear Assumptions – General Fund

		Unrest	ricte	d Gener	und		Restr	icte	d Genera	i Fur	nd	
	2	017-18	2	018-19	2	2019-20	2	017-18	2	018-19	2	019-20
REVENUE:												
ADA	3	5,040.39	3	5,040.39	3	5,040.39	3	5,040.39	3	5,040.39	3	5,040.39
LCFF Funded ADA	3	5,040.39					3	5,040.39				
LCFF Revenue (Millions)	\$	359.59	\$	372.37	\$	382.35	\$	2.41	\$	2.41	\$	2.41
Measure N (OUSD Portion) / (Millions)							\$	11.60	\$	11.60	\$	11.60
Measure G1 (OUSD Portion) / (Millions)							\$	11.60	\$	11.60	\$	11.60
Other Revenue COLA		1.56%		2.15%		2.35%		1.56%		2.15%		2.35%
Gap Fund Dept. of Finance		13.97%	7	1.53%	7	73.51%						
EXPENSES:												
Salaries (Certificated & Classified):												
Step & Column				1.50%		1.50%				1.50%		1.50%
Estimated Cost (Millions)			\$	3.78	\$	3.77			\$	1.75	\$	3.46
Salary Increase				0.00%		0.00%				0.00%		0.00%
Benefits:												
Salary Driven				9.80%		9.80%				9.80%		9.80%
Health & Welfare Capped				5.00%		5.00%				5.00%		5.00%
STRS		4.43%		6.28%		18.13%				6.28%		8.13%
Estimated Cost (Millions)	\$	19.75	\$	22.95	\$	25.95	\$	18.07	\$	19.75	\$	20.35
PERS		5.53%		8.10%		20.80%	_	15.53%	_	8.10%	_	20.80%
Estimated Cost (Millions)	\$	7.92	\$	10.22	\$	11.93	\$	5.20	\$	6.87	\$	7.81
Non Salary CPI Increase:		E E00/		2.72%		2.92%		E		2.72%		2.92%
Indirect Cost Rate		5.59%		5.59%		5.59%		5.59%		5.59%		5.59%
OTHER OUTGO (Millions)												
Measure G to Charters	\$	_	\$	_	\$	_						
Debt Service (incl issuing a COP)	\$	5.99	\$	5.99	\$	5.99						
,						0.00						
TRANSFERS IN (Millions):												
From Other Funds	\$	0.56	\$	0.56	\$	0.56		NA		NA		NA
TRANSFERS OUT (Millions):												
To Early Childhood	\$	_	\$	_	\$	_		NA		NA		NA
To Food Services	\$	1.50	\$	1.55	\$	1.60		NA		NA		NA
Difference			\$	0.05	\$	0.04						
CONTRIBUTIONS (Millons):												
CONTRIBUTIONS (Millons):	\$	(57.18)	\$	(59.75)	•	(62.44)	\$	57.18	\$	59.75	\$	62.44
Special Ed Program	\$	(13.05)	\$	(13.18)		(13.31)	\$	13.05	\$		\$	13.31
RRMA (B&G) Other	\$	(0.10)	\$	(0.10)		(0.10)	\$	0.10	\$	13.18 0.10	\$	0.10
Difference	4	(0.10)	\$	2.70	\$	2.82	4	0.10	Ф	0.10	4	0.10
инегепсе			Ð	2.70	Ф	2.82						
REDUCTIONSTO BALANCE	\$	_	\$	(1.19)	\$	_	\$	_	\$	_	\$	(6.00)











#### Multiyear Projections - Unrestricted General Fund

Unrestricted General Fund		2017-18	2018-19	2019-20
Unrestricted LCFF Revenues		\$ 359,593,984	\$ 372,366,673	\$ 382,354,963
Other Revenue		47,738,839	43,385,349	44,744,575
Transfer-In, Sources & Contrib		(69,763,910)	(72,468,431)	(75,290,129)
Total Revenues & Sources	а	337,568,913	343,283,591	351,809,409
Salaries,Supplies,Services & Equipment		326,149,061	336,561,043	347,337,538
Other outgo (Pass Throughs / Debt Service)		6,087,521	6,087,521	6,087,521
Indirect Cost (Expense Offset)		(4,271,913)	(4,450,550)	(4,456,132)
Transfers Out		1,504,588	1,552,584	1,596,988
Total Expenses & Uses	b	329,469,258	339,750,598	350,565,915
Change in Fund Balance	a-b=c	8,099,655	3,532,993	1,243,494
Beginning Fund Balance	d	8,431,471	16,531,126	20,064,119
Ending Fund Balance	c+d=e	\$ 16,531,126	\$ 20,064,119	\$ 21,307,615













## Multiyear Projections - Restricted General Fund

Restricted General Fund		2017-18	2018-19	2019-20
Restricted LCFF Revenues		\$ 2,412,110	\$ 2,412,110	\$ 2,412,110
Other Revenue		133,608,494	134,812,146	135,019,324
Transfer-In, Sources & Contrib		70,327,977	73,032,498	75,854,196
Total Revenues & Sources	а	206,348,581	210,256,754	213,285,630
Salaries,Supplies,Services & Equipment		190,745,715	203,560,293	203,960,630
Other outgo (Pass Throughs / Debt Service)		2,040,000	6,100,000	6,100,000
Indirect Cost (Expense Offset)		2,658,774	2,837,411	2,842,993
Transfers Out		-	-	-
Total Expenses & Uses	b	195,444,489	212,497,704	212,903,623
Change in Fund Balance	a-b=c	10,904,092	(2,240,950)	382,007
Beginning Fund Balance	d	9,816,124	20,720,216	18,479,266
Ending Fund Balance	c+d=e	\$ 20,720,216	\$ 18,479,266	\$ 18,861,273













## **2017-18 BUDGET**

#### **Appendix**

Fluctuation Explanations - Unrestricted General Fund











#### Fluctuation Explanations - Unrestricted General Fund Budget

Revenues and Transfers In

	2017-18	2016-17		
		3rd Interim	Diff	
	Budget	Budget		
STATE LCFF UNRESTRICTED FUNDIN	G ASSUMPTION			Comments
Funding Average Daily Attendance (ADA)	35,040	35,484	(444)	
3 yr Average LCFF Factor (unduplicated)	77,35%	77,71%	-0,36%	
State Funding Rate	43.97%	55.03%	-11.06%	
Cost of Living Adjustment (COLA)	1,560%	0.000%	1,560%	
Supplemental %	20%	20%	0%	
Concentration %	50%	50%	0%	
Total LCFF funding			\$ 4.866.694	Increase is fur to increase in state "Gap" funding & COLA, offset by decrease in funded ADA
Prior Year Revenue Adjustment	\$ -	\$ -	\$ -	
Adult Education Transfer	\$ -	7	\$ -	
Misc	\$ -	\$ -	\$ -	
NET UNRESTR LOCAL CONTROL FUNDING FORMULA (LCFF)	7	\$354,727,290	\$ 4.866.694	
NET ONKEON EDONE OUT NOET ON BING TO NIMOEN (EDIT)	<del>\$ 555,555,557</del>	\$ 004,1 £1,£00	<b>ψ</b> 4,000,004	
OTHER STATE UNRESTRICTED FUNDI	NG ASSUMPTIO	NS		Comments
Mandated Cost Block Grant	\$ 1,258,611	\$ 1,258,611	\$ -	
Lottery	\$ 5,666,230	\$ 5,616,296	\$ 49,933	
M.A.A.	\$ 1,200,000	\$ 1,000,000	\$ 200,000	
Other State	\$ -	\$ 124,254	\$ (124,254)	
One-Time Discretionary Funds	\$ 5,080,855	\$ 7,593,636	\$ (2,512,781)	State one-time funds not to be funded in 2017-18 per Governor's May Revise. Waiting for final state budget for outcome
Other Federal	\$ 63,500	\$ 55,801	\$ 7,699	
TOTAL OTHER STATE & OTHER INC	\$ 13,269,196	\$ 15,648,598	\$ (2,379,402)	
UNRESTRICTED LOCAL FUNDING	ACCUMPTIONS			Comments
		£ 20.270.220	£ 22.070	Comments
Parcel Tax RDA for Routine Repair & Maintience Acct (RRMA)	\$ 20,400,000	\$ 20,376,330 \$ 6,404,909		
Charter Schools	, . ,	\$ 6,404,909		
		. , ,		
Leases & Rentals	\$ 945,000		\$ 117,481 \$ 0	
Interagency Erate Credits	\$ 1,144,420	\$ 1,144,420		Continued and desire in a consent of an efficient property of the continued and a continued an
Other Local Revenue	\$ 2,026,663		\$ (707,033)	Continued reduction in percent of credit reimbursement in the program
			, ,	
Interest TOTAL LOCAL INCOME	<b>V</b> .00,000	\$ 302,326	\$ (142,326)	
TOTAL LOCAL INCOME	\$ 34,469,643	\$ 34,836,462	\$ (300,819)	
UNRESTRICTED TRANSFERS-IN FUND	NG ASSUMPTIO	NS		Comments
Transfer from Self Insurance	\$ 300,000	\$ 582,965	\$ (282,965)	Decrease is due to higher amount in 2016-17 being a one-time item
Loan Pmt for Fund 13 (Food Serv)	\$ 206,843	\$ 206,843	\$ -	
Loan Pmt for Fund 12 (Early Childhood Education)	\$ 57,224			
TOTAL TRANSFERS-IN	\$ 564,067	\$ 847,032	\$ (282,965)	
			, , , , , ,	













#### Fluctuation Explanations - Unrestricted General Fund Budget

Expenses, Contributions and Transfers Out

	Budget	2016-17 3rd Interim Budget	Diff	
UNRESTRICTE	D EXPENSES			Comments
Certificated Salaries	\$ 138,911,376	\$145,665,246	\$ (6,753,870)	Decr primarily due to fewer tchr as a result of lower enrollment and the elimination of non-consolidated tchrs left in the bgt for 2016-17 but taken out for 2017-18
Classified Salaries	\$ 55,651,598	\$ 59,009,152	\$ (3,357,554)	Decr primarily related to central office reductions
Benefits	\$ 80,776,605	\$ 86,279,712	\$ (5,503,106)	Decr due to 1) reduction in staffing due to cuts and lower enrollment 2) lower Health benefit rates by providers, offset by 3) increases in retirement rates for PERS & STRS
Books & Supplies	\$ 14,538,817	\$ 8,324,144	\$ 6,214,672	incr primarily due to many sites budget their discretionary funds in surplus (obj 4399) until further spending plans are developed
Services & Other Operating Exps	\$ 36,270,665	\$ 35,351,055	\$ 919,610	
Capital Outlay		\$ 332,649	\$ (332,649)	One-time cost in 2016-17 related to additional 1000 Broadway moves
TOTAL EXPENSES	\$ 326,149,061	\$334,961,959	\$ (8,812,897)	
UNRESTRICTED OTHER	OUTGO ASSUMPTIONS		•	Comments
State Loan Payment	\$ 5,985,477	\$ 5,985,477	\$ -	
Other "Other Outgo"	\$ 102,044	\$ 91,569	\$ 10,475	
TOTAL OTHER OUTGO	\$ 6,087,521	\$ 6,077,046	\$ 10,475	
UNRESTRICTED INDIREC	CT COST ASSUMPTIONS			Comments
Interprogram		\$ (3.836.025)	\$ 1.177.252	Decr in indirect is due to fewer and lower amts of restricted resources loaded at adoption compared the 3rd int 2016-17
Interfund	\$ (1,613,139)	, ,		
TOTAL INDIRECT COSTS	\$ (4,271,913)		- , , ,	
	7 (7 )	. (-,,)	. , ,	
IIII PATRIATE ASSISTA	TIONS & TRANSFERS SHE			
UNRESTRICTED CONTRIBU			A 007.050	Comments
Special Education Program	\$ 57,180,799	. , ,		Increase cost of the program along with certain programatic changes
RRMA (Build & Grounds)			,	Decrease due to 2017-18 budget reductions
ROTC	\$ 98,773		. ,	
Transfer to Early Childhood Education (ECE)				Decr mainly due to cuts and more Title 1 allocated to ECE (\$1.4M) for 2017-18, thereby eliminated the need contribute from unrestr.
Transfer to Nutritional Services	\$ 1,504,588	\$ 2,525,000	\$ (1,020,412)	Decre due mainly to a commitment by the district to make students more available to be served by the program, resulting in higher revenues & less support needed
TOTAL CONTRIBUTIONS & TRANSFERS OUT	\$ 71,832,565	\$ 74,408,884	\$ (2,576,319)	













## **2017-18 BUDGET**

#### **Appendix**

Total Budget Summary – 2017-18, 2016-17, Difference & Explanations











## Summary of Total Budget 2017-18

		General	General	General	Adult	Early	Food	Deferred	Buliding	Capital	County Schl	Spec Reserv	Bond Int &	Self	Total	ALL
<b>OUSD BUGET 2017</b>	-18	Fund	Fund	Fund	Education	Childhood	Service	Maintenance	Fund	Facilities	Facilities	Cap Projects	Redemption	Insurance	Special	FUNDS
		Unrestricted	Restricted	Total	11	12	13	14	21	25	35	40	51	67	Funds	TOTAL
Beginning Balance	a	\$ 8,431,471	\$ 9,816,124	\$18,247,595	\$ -	\$ 218,783	\$ -	\$ 5,374	\$96,122,536	\$13,065,903	\$ 874,072	\$ 932,087	\$ 70,272,857	\$12,321,140	\$ 193,812,752	\$ 212,060,347
la a a una																
Income LCFF Sources		359,593,984	2,412,110	362,006,094		_			_					_		362,006,094
Federal Revenues	-	63,500	44,694,665	44.758.165	178.330	692.949	16.912.578		-				3.273.400	-	21,057,257	65.815.422
State Revenues			47,847,129	61,052,825	2,488,604	,.	-,- ,						-, -,	4.424	94,394,329	,,
Local Revenues	-	13,205,696 34,469,643	41,066,700	75,536,343	160,569	10,807,841	923,257 538.785		6,793	7,835,377			80,163,410 3,349,615	21,915,712	33,800,058	155,447,154 109,336,401
	+					11 500 701	,									
Total Revenues	b	407,332,823	136,020,604	543,353,427	2,827,503	11,500,791	18,374,620	-	6,793	7,835,377	-	-	86,786,425	21,920,136	149,251,644	692,605,071
Expenses																
Certificated Salaries		138,911,376	53,115,015	192,026,391	1,518,561	2,056,072	-		-	-	-			500,000	4,074,633	196,101,024
Classified Salaries		55,651,598	36,069,443	91,721,041	317,194	3,289,332	6,670,822		3,256,553	-	-			1,169,562	14,703,462	106,424,503
Employee Benefits		80,776,605	51,788,512	132,565,117	740,634	4,110,186	3,574,962		1,521,021	-	-			540,813	10,487,616	143,052,733
Supplies		14,538,817	16,264,702	30,803,519	83,735	50,000	8,262,521		-	-	-			365,900	8,762,156	39,565,675
Services		36,270,665	33,473,044	69,743,708	60,269	1,336,916	241,060		8,000,000	500,000	374,072			19,043,861	29,556,178	99,299,887
Capital Outlay		-	35,000	35,000	-	-	18,000		83,267,379	600,000	500,000			-	84,385,379	84,420,379
Other Outgo		6,087,521	2,040,000	8,127,521	-	-	-						83,742,210	-	83,742,210	91,869,731
Indirect Cost		(4,271,913)	2,658,774	(1,613,139)	107,110	601,029	905,000		-	-					1,613,139	-
Total Expenses	С	327,964,670	195,444,489	523,409,158	2,827,503	11,443,535	19,672,365	-	96,044,954	1,100,000	874,072	-	83,742,210	21,620,136	237,324,774	760,733,932
Income less Expenditures	b-c=d	79,368,153	(59,423,885)	19,944,269	-	57,256	(1,297,745)	-	(96,038,161)	6,735,377	(874,072)	-	3,044,215	300,000	(88,073,130)	(68,128,861)
Transfers																
Transfers In		564,067	-	564,067			1,504,588								1,504,588	2,068,655
Transfers Out		(1,504,588)	-	(1,504,588)	-	(57,224)	(206,843)						-	(300,000)	(564,067)	(2,068,655)
Other Sources/Uses															-	-
Contributions		(70,327,977)	70,327,977	-											-	-
Total Transfers	e	(71,268,498)	70,327,977	(940,521)	-	(57,224)	1,297,745	-	-	-	-	-	-	(300,000)	940,521	-
Net Increase / (Decrease)	d-e=f	8,099,655	10,904,092	19,003,748	-	32	-	-	(96,038,161)	6,735,377	(874,072)	-	3,044,215	-	(87,132,609)	(68,128,861)
Ending Balances	a+f=g	\$ 16,531,127	\$20,720,216	\$37,251,343	\$ -	\$ 218,815	\$ -	\$ 5,374	\$ 84,375	\$19,801,280	\$ 0	\$ 932,087	\$ 73,317,072	\$12,321,140	\$ 106,680,143	\$ 143,931,486













## Summary of Total Budget – 2016-17 3<sup>rd</sup> Interim

OUSD 3RD INT BUD	CET	General	General	General	Adult	Early	Food	Deferred	Buliding	Capital	County Schl	Spec Reserv	Bond Int &	Self	Total	ALL
	GEI	Fund	Fund	Fund	Education	Childhood	Service	Maintenance	Fund	Facilities	Facilities	Cap Projects	Redemption	Insurance	Special	FUNDS
2016-17		Unrestricted	Restricted	Total	11	12	13	14	21	25	35	40	51	67	Funds	TOTAL
Beginning Balance	а	\$ 12,456,715	\$22,438,844	\$34,895,559	\$1,114,029	\$ 10,362	\$ 3,834	\$ 4,690	\$ 201,502,767	\$ 6,457,833	\$ 7,811,791	\$ 1,470,747	\$ 91,649,042	\$14,774,877	\$ 324,799,972	\$ 359,695,531
Income																
LCFF Sources		354,727,290	2,675,158	357,402,448	-	-	-	-	-			-	-		-	357,402,448
Federal Revenues		55,801	49,507,304	49,563,105	190,888	1,132,468	16,150,426	-	-	-	-	-	3,515,994	-	20,989,775	70,552,881
State Revenues		15,592,797	47,061,480	62,654,277	2,649,122	10,548,606	844,287	-	1	-	-	-	55,458,716	-	69,500,732	132,155,009
Local Revenues		34,836,462	34,051,568	68,888,030	93,654	474,462	684,209	685	480,673	7,908,980	14,912	41,449	3,391,315	23,556,891	36,647,230	105,535,260
Total Revenues	b	405,212,350	133,295,511	538,507,861	2,933,664	12,155,536	17,678,922	685	480,674	7,908,980	14,912	41,449	62,366,025	23,556,891	127,137,737	665,645,598
Expenses																
Certificated Salaries		145,665,246	52,953,527	198,618,774	1,661,071	3,125,762	-		-	-	-	-		269,730	5,056,564	203,675,337
Classified Salaries		59,009,152	37,663,362	96,672,513	402,258	3,195,221	6,871,465		3,070,632	15,530	22,359	-		1,272,354	14,849,819	111,522,333
Employee Benefits		86,279,712	46,289,652	132,569,364	693,079	3,808,460	3,623,397		1,201,064	2,234	3,179	-		449,805	9,781,218	142,350,582
Supplies		8,324,144	20,078,031	28,402,175	908,730	1,142,456	8,518,770		727,559	134,575	-	25,157		179,943	11,637,188	40,039,363
Services		35,351,055	49,534,132	84,885,187	234,417	2,000,987	82,631		20,327,577	167,859	4,071,792	109,652		23,255,831	50,250,746	135,135,933
Capital Outlay		332,649	2,689,532	3,022,181	-	-	86,417		145,534,073	980,713	2,855,301	445,300		-	149,901,804	152,923,985
Other Outgo		6,077,046	2,813,994	8,891,040	-	-	-						83,742,210	-	83,742,210	92,633,250
Indirect Cost		(5,363,263)	3,836,025	(1,527,237)	148,138	560,866	818,234								1,527,238	1
Total Expenses	С	335,675,742	215,858,255	551,533,997	4,047,693	13,833,750	20,000,913	-	170,860,906	1,300,910	6,952,631	580,109	83,742,210	25,427,664	326,746,786	878,280,784
Income less Expenditures	b-c=d	69,536,608	(82,562,744)	(13,026,136)	(1,114,029)	(1,678,214)	(2,321,991)	685	(170,380,232)	6,608,070	(6,937,720)	(538,660)	(21,376,185)	(1,870,772)	(199,609,049)	(212,635,186)
Transfers																
Transfers In		847,032		847,032		1,943,860	2,525,000								4,468,860	5,315,892
Transfers Out		(4,468,860)		(4,468,860)		(57,224)	(206,843)						-	(582,965)	(847,032)	(5,315,891)
Other Sources/Uses				-					65,000,000						65,000,000	65,000,000
Contributions		(69,940,024)	69,940,024	-											-	-
Total Transfers	e	(73,561,852)	69,940,024	(3,621,828)	-	1,886,636	2,318,157	-	65,000,000	-	-	-	-	(582,965)	68,621,828	65,000,000
Net Increase / (Decrease)	d-e=f	(4,025,244)	(12,622,720)	(16,647,964)	(1,114,029)	208,421	(3,834)	685	(105,380,232)	6,608,070	(6,937,720)	(538,660)	(21,376,185)	(2,453,737)	(130,987,222)	(147,635,185)
Ending Balances	a+f=g	\$ 8,431,471	\$ 9,816,124	\$18,247,595	\$ 0	\$ 218,783	\$ (0)	\$ 5,375	\$ 96,122,535	\$13,065,903	\$ 874,071	\$ 932,087	\$ 70,272,857	\$12,321,140	\$ 193,812,750	\$ 212,060,346











#### Summary of Total Budget – Difference 2017-18 vs. 2016-17

		General	General	General	Adult	Early	Food	Deferred	Buliding	Capital	County Schl	Spec Reserv	Bond Int &	Self	Total	ALL
DIFFERENCE		Fund	Fund	Fund	Education	Childhood	Service	Maintenance	Fund	Facilities	Facilities	Cap Projects	Redemption	Insurance	Special	FUNDS
		Unrestricted	Restricted	Total	11	12	13	14	21	25	35	40	51	67	Funds	TOTAL
Income																
LCFF Sources		4,866,694	(263,048)	4,603,646	-	-	-	-	-	-	-	-	-	-	-	4,603,646
Federal Revenues		7,699	(4,812,639)	(4,804,940)	(12,558)	(439,519)	762,152	- 1	-	-	-	-	(242,594)	-	67,482	(4,737,458)
State Revenues		(2,387,101)	785,648	(1,601,453)	(160,518)	259,235	78,970	-	6,792	-	-	-	24,704,694	4,424	24,893,597	23,292,144
Local Revenues		(366,819)	7,015,132	6,648,313	66,915	(474,462)	(145,424)	(685)	(480,673)	(73,604)	(14,912)	(41,449)	(41,700)	(1,641,179)	(2,847,172)	3,801,141
Total Revenues	b	2,120,473	2,725,093	4,845,566	(106,161)	(654,745)	695,698	(685)	(473,881)	(73,604)	(14,912)	(41,449)	24,420,400	(1,636,755)	22,113,907	26,959,473
Expenses																
Certificated Salaries		(6,753,870)	161,487	(6,592,383)	(142,511)	(1,069,690)	-	-	-	-	-	-	-	230,270	(981,931)	(7,574,314)
Classified Salaries		(3,357,554)	(1,593,919)	(4,951,472)	(85,065)	94,111	(200,644)	-	185,921	(15,530)	(22,359)	-	-	(102,792)	(146,357)	(5,097,829)
Employee Benefits		(5,503,106)	5,498,859	(4,247)	47,556	301,726	(48,434)	-	319,957	(2,234)	(3,179)	-	-	91,007	706,399	702,152
Supplies		6,214,672	(3,813,329)	2,401,344	(824,995)	(1,092,456)	(256,249)	-	(727,559)	(134,575)	-	(25,157)	-	185,957	(2,875,032)	(473,688)
Services		919,610	(16,061,089)	(15,141,479)	(174,148)	(664,071)	158,429	-	(12,327,577)	332,141	(3,697,721)	(109,652)	-	(4,211,969)	(20,694,567)	(35,836,047)
Capital Outlay		(332,649)	(2,654,532)	(2,987,181)	-	-	(68,417)	-	(62,266,694)	(380,713)	(2,355,301)	(445,300)	-	-	(65,516,425)	(68,503,606)
Other Outgo		10,475	(773,994)	(763,519)	-	-	-	-	-	-	-	-	-	-	-	(763,519)
Indirect Cost		1,091,350	(1,177,252)	(85,902)	(41,028)	40,163	86,766	-	-	-	-	-	-	-	85,901	(1)
Total Expenses	С	(7,711,072)	(20,413,767)	(28,124,839)	(1,220,190)	(2,390,216)	(328,548)	-	(74,815,952)	(200,910)	(6,078,560)	(580,109)	-	(3,807,528)	(89,422,013)	(117,546,851)
Income less Expenditures	b-c=d	9,831,545	23,138,860	32,970,405	1,114,029	1,735,471	1,024,246	(685)	74,342,071	127,307	6,063,648	538,660	24,420,400	2,170,772	111,535,920	144,506,325
income less expenditures	D-C=Q	9,031,343	25,150,000	32,370,403	1,114,029	1,755,471	1,024,240	(003)	74,342,071	127,507	0,005,046	336,000	24,420,400	2,170,772	111,555,520	144,300,323
Transfers																
Transfers In		(282,965)	-	(282,965)	-	(1,943,860)	(1,020,412)	-	-	-	-	-	-	-	(2,964,272)	(3,247,237)
Transfers Out		2,964,272	-	2,964,272	-	-	-	-	-	-	-	-	-	282,965	282,965	3,247,236
Other Sources/Uses		-	-	-	-	-	-	-	(65,000,000)	-	-	-	-	-	(65,000,000)	(65,000,000)
Contributions		(387,953)	387,953	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	е	2,293,354	387,953	2,681,307	-	(1,943,860)	(1,020,412)	-	(65,000,000)	-	-	-	-	282,965	(67,681,307)	(65,000,000)
Net Increase / (Decrease)	d-e=f	12,124,899	23,526,812	35,651,711	1,114,029	(208,389)	3,834	(685)	9,342,071	127,307	6,063,648	538,660	24,420,400	2,453,737	43,854,613	79,506,325











### Summary of Total Budget – Difference Explanations

- Unrestricted General Fund fluctuation explanations are on page 48
- **Restricted General Fund** fluctuation explanations are on page 27
- Adult Education (Fund 11) total expenses decrease \$1.2M from 2016-17 due to the spend down of the beginning fund balance in 2016-17 of \$1.1M, not available in 2017-18
- Early Childhood (Fund 12) revenue and expense are lower by \$.6M due to the earnings and expenses on sub-contracted services (\$550K) not yet budgeted. A decrease of \$1.4M of expenses are due to additional Title 1 allocated to ECE in 2017-18. These costs are located in the General Fund. The remaining expense reductions are due program cuts.
- Food Services (Fund 13) Revenue is budgeted to increase based on a coordinated effort by the District to make students more available to participated in the food program (i.e. breakfast after the bell). Expenses decrease due to certain cuts and efficiencies planned for the program.
- Building Fund (Fund 21) Accounts for the sale and expenses of locally approved General Obligation (GO) bonds. Other Sources decrease from\$ 65M in 2016-17 to zero in 2017-18 due to the final issuance of Measure B funds in 2016-17. No bond issuances planned for 2017-18. Budgeted expense are reduced by approximately \$75M due to the spend down of bond proceeds, with less being available each year until new bond proceeds are issued.
- County School Facilities (Fund 35) Accounts for activity associated with statewide modernization. Budgeted expense are reduced by approximately \$6.1M due to the spend down of the beginning balance, with less being available each year.
- Bond Interest and Redemption (Fund 51) Fund represents repayment of principal and interest of locally approved G.O. Bonds. Payments are made from taxes levied by the County. The budgets are provided from Alameda County Office of Education (ACOE) based on the debt service schedules for the various series of outstanding bonds.
- Self Insurance (Fund 67) The District is self insured for workers comp, property, liability and dental. Revenues are based on a rate against payroll. The decrease due primarily to lower payroll and a rate change from 6.25 percent of payroll to 6.00 percent of payroll. This rate may change during the year as more information about the fund becomes available. Expenses are lower due to certain onetime expenses incurred in 2016-17 and other cost cutting measures being implemented.













## **2017-18 BUDGET**

**Appendix** 

School Budgets – Details











## Elementary Schools, page 1 of 9 (Unrestricted & Restricted)

			Certificated								
Site	Year	Enrollment	Salaries	<b>Classified Salaries</b>	Benefits	<b>Books &amp; Supplies</b>	Services	<b>Capital Expenses</b>	Indirect Costs	Total	Per Purpil
101 - ALLENDALE	2017-18	355	\$ 1,309,157	\$ 253,259	\$ 736,140	\$ 136,477	\$ 426,499	\$ -	\$ -	\$ 2,861,533	\$ 8,061
404 411 511541 5	2040.47		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	404,000		470.004					
101 - ALLENDALE	2016-17	369	\$ 1,380,853	\$ 184,063	\$ 619,909	\$ 179,091	\$ 525,795	\$ -	\$ -	\$ 2,889,711	\$ 7,831
101 - ALLENDALE	Diffence	(14)	\$ (71,695)	\$ 69,196	\$ 116,231	\$ (42,614)	\$ (99,297)	s -	s -	\$ (28,178)	\$ 229
		(.,)	(1.1,000)		• 10,201	(12,01.1)	(00,201)	_	·	(_5,)	<u> </u>
102 - BELLA VISTA	2017-18	436	\$ 2,034,055	\$ 437,382	\$ 1,090,090	\$ 101,349	\$ 335,405	\$ -	\$ -	\$ 3,998,281	\$ 9,170
102 - BELLA VISTA	2016-17	456	\$ 1,935,996	\$ 450,915	\$ 1,182,995	\$ 91,267	\$ 360,119	\$ -	\$ -	\$ 4,021,293	\$ 8,819
400 DELLA MOTA	D://	(00)	¢ 00.050	¢ (40 500)	¢ (00.004)	t 40,000	¢ (04.744)			¢ (00.040)	¢ 250
102 - BELLA VISTA	Diffence	(20)	\$ 98,058	\$ (13,533)	\$ (92,904)	\$ 10,082	\$ (24,714)	5 -	\$ -	\$ (23,012)	\$ 352
103 - BROOKFIELD	2017-18	295	\$ 1,396,777	\$ 422,390	\$ 863,877	\$ 100,555	\$ 592,499	s -	s -	\$ 3,376,098	\$ 11,444
	2011 10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·,	<b>V</b> 000,011	,	<del>V</del> 002, 100	•	•	<b>V</b> 5,5. 5,555	•,
103 - BROOKFIELD	2016-17	321	\$ 1,569,755	\$ 366,488	\$ 874,098	\$ 78,265	\$ 612,194	\$ -	\$ -	\$ 3,500,799	\$ 10,906
103 - BROOKFIELD	Diffence	(26)	\$ (172,978)	\$ 55,902	\$ (10,222)	\$ 22,290	\$ (19,694)	\$ -	\$ -	\$ (124,702)	\$ 538
405 DUDOKUALTED	0047.40	055	<b>†</b> 4 000 540	¢ 004.007	¢ 740.400	44.007	A 400 777	_		A 0.700.000	¢ 40.004
105 - BURCKHALTER	2017-18	255	\$ 1,226,540	\$ 291,067	\$ 713,439	\$ 44,207	\$ 433,777	\$ -	\$ -	\$ 2,709,029	\$ 10,624
105 - BURCKHALTER	2016-17	243	\$ 1,231,306	\$ 299,591	\$ 698,169	\$ 49,597	\$ 518,737	s -	s -	\$ 2,797,400	\$ 11,512
TOO BONGHIMETER	2010 11	2-10	1,201,000	200,001	Ψ 000,100	40,001	Ψ 010,101	•	Ť	ψ 2,101,400	Ψ 11,012
105 - BURCKHALTER	Diffence	12	\$ (4,766)	\$ (8,524)	\$ 15,270	\$ (5,391)	\$ (84,960)	\$ -	\$ -	\$ (88,371)	\$ (888)
106 - CHABOT	2017-18	564	\$ 2,176,232	\$ 238,710	\$ 1,180,206	\$ 22,286	\$ 420,545	\$ -	\$ -	\$ 4,037,979	\$ 7,160
400 OHADOT	0040 47	F04	¢ 0.005.400	¢ 044 000	¢ 4004000	6 45 744	¢ 505.045	¢		A 0000 004	¢ 0000
106 - CHABOT	2016-17	561	\$ 2,095,409	\$ 241,938	\$ 1,001,032	\$ 45,741	\$ 535,645	\$ 6,620	\$ -	\$ 3,926,384	\$ 6,999
106 - CHABOT	Diffence	3	\$ 80,823	\$ (3,228)	\$ 179,175	\$ (23,455)	\$ (115,100)	\$ (6,620)	s -	\$ 111,595	S 161
	Jironoc		50,023	(0,220)	110,110	(20,400)	(110,100)	(0,020)		111,000	101
107 - EAST OAKLAND PRIDE	2017-18	345	\$ 1,246,908	\$ 230,408	\$ 724,893	\$ 99,133	\$ 715,185	\$ -	\$ -	\$ 3,016,527	\$ 8,744
107 - EAST OAKLAND PRIDE	2016-17	360	\$ 1,415,474	\$ 161,490	\$ 626,750	\$ 92,631	\$ 915,593	\$ -	\$ -	\$ 3,211,938	\$ 8,922
407 FAOT OAK! AND BRIDE	D://		A (400 Too)				A (000 test)			A (105 110)	4 (4 (5 )
107 - EAST OAKLAND PRIDE Total	Diffence	(15)	\$ (168,566)	\$ 68,918	\$ 98,143	\$ 6,502	\$ (200,408)	-	\$ -	\$ (195,412)	\$ (178)













## Elementary Schools, page 2 of 9 (Unrestricted & Restricted)

0:1-	V	F	Certificated	Classified	Danielia.	Books &	0	Capital	Indirect	Tatal	D D
Site	Year	Enrollment	Salaries	Salaries	Benefits	Supplies	Services	Expenses	Costs	Total	Per Purpil
108 - CLEVELAND	2017-18	411	\$ 1,540,804	\$ 171,528	\$ 757,952	\$ 14,673	\$ 395,014	\$ -	\$ -	\$ 2,879,971	\$ 7,007
108 - CLEVELAND	2016-17	411	\$ 1,533,101	\$ 143,209	\$ 754,898	\$ 27,686	\$ 490,563	\$ -	\$ -	\$ 2,949,456	\$ 7,176
108 - CLEVELAND Total	Diffence		\$ 7,702	\$ 28,319	\$ 3,054	\$ (13,013)	\$ (95,548)	\$ -	\$ -	\$ (69,486)	\$ (169)
111 - CROCKER HIGHLANDS	2017-18	447	\$ 1,635,544	\$ 173,147	\$ 902,310	\$ 43,219	\$ 244,212	\$ -	\$ -	\$ 2,998,432	\$ 6,708
111 - CROCKER HIGHLANDS	2016-17	459	\$ 1,498,650	\$ 204,204	\$ 759,243	\$ 75,664	\$ 343,674	\$ -	\$ -	\$ 2,881,435	\$ 6,278
111 - CROCKER HIGHLANDS	Diffence	(12)	\$ 136,894	\$ (31,058)	\$ 143,067	\$ (32,445)	\$ (99,462)	\$ -	\$ -	\$ 116,997	\$ 430
112 - GREENLEAF ELEMENTARY	2017-18	599	\$ 2,295,026	\$ 150,791	\$ 933,422	\$ 142,424	\$ 731,226	\$ -	\$ -	\$ 4,252,889	\$ 7,100
112 - GREENLEAF ELEMENTARY	2016-17	602	\$ 2,329,582	\$ 151,228	\$ 834,192	\$ 76,544	\$ 1,104,526	\$ -	\$ -	\$ 4,496,072	\$ 7,469
112 - GREENLEAF ELEMENTARY	Diffence	(3)	\$ (34,556)	\$ (437)	\$ 99,230	\$ 65,880	\$ (373,300)	\$ -	\$ -	\$ (243,182)	\$ (369)
114 - GLOBAL FAMILY SCHOOL	2017-18	450	\$ 1,818,459	\$ 223,397	\$ 918,269	\$ 98,646	\$ 471,382	\$ -	\$ -	\$ 3,530,154	\$ 7,845
114 - GLOBAL FAMILY SCHOOL	2016-17	452	\$ 1,857,624	\$ 160,805	\$ 841,387	\$ 65,660	\$ 499,794	\$ -	\$ -	\$ 3,425,270	\$ 7,578
114 - GLOBAL FAMILY SCHOOL	Diffence	(2)	\$ (39,165)	\$ 62,593	\$ 76,882	\$ 32,986	\$ (28,411)	\$ -	\$ -	\$ 104,884	\$ 267
115 - EMERSON	2017-18	328	\$ 1,464,232	\$ 419,525	\$ 1,055,571	\$ 55,303	\$ 406,367	\$ -	\$ -	\$ 3,400,998	\$ 10,369
115 - EMERSON	2016-17	323	\$ 1,370,731	\$ 447,305	\$ 978,962	\$ 52,169	\$ 581,303	\$ -	\$ -	\$ 3,430,470	\$ 10,621
115 - EMERSON	Diffence	5	\$ 93,502	\$ (27,780)	\$ 76,609	\$ 3,134	\$ (174,936)	\$ -	\$ -	\$ (29,472)	\$ (252)
116 - FRANKLIN	2017-18	678	\$ 2,930,879	\$ 303,959	\$ 1,504,295	\$ 34,768	\$ 635,891	\$ -	\$ -	\$ 5,409,792	\$ 7,979
116 - FRANKLIN	2016-17	717	\$ 3,054,023	\$ 350,085	\$ 1,465,648	\$ 70,642	\$ 768,176	\$ -	\$ -	\$ 5,708,574	\$ 7,962
116 - FRANKLIN	Diffence	(39)	\$ (123,145)	\$ (46,126)	\$ 38,648	\$ (35,874)	\$ (132,285)	\$ -	\$ -	\$ (298,782)	\$ 17











# Elementary Schools, page 3 of 9 (Unrestricted & Restricted)

au.	,		Certificated	Classified	<b>-</b>	Books &		Capital	Indirect		
Site	Year	Enrollment	Salaries	Salaries	Benefits	Supplies	Services	Expenses	Costs	Total	Per Purpil
117 - FRUITVALE	2017-18	354	\$ 1,433,053	\$ 151,451	\$ 695,217	\$ 50,149	\$ 675,744	\$ -	\$ -	\$ 3,005,615	\$ 8,490
117 - FRUITVALE	2016-17	371	\$ 1,580,389	\$ 167,992	\$ 715,125	\$ 82,236	\$ 719,075	\$ -	\$ -	\$ 3,264,817	\$ 8,800
117 - FRUITVALE	Diffence	(17)	\$ (147,336)	\$ (16,541)	\$ (19,907)	\$ (32,087)	\$ (43,331)	\$ -	\$ -	\$ (259,202)	\$ (310)
118 - GARFIELD	2017-18	591	\$ 2,432,911	\$ 386,424	\$ 1,332,712	\$ 66,263	\$ 733,940	\$ -	\$ -	\$ 4,952,251	\$ 8,379
118 - GARFIELD	2016-17	601	\$ 2,418,652	\$ 360,583	\$ 1,194,568	\$ 115,201	\$ 1,023,500	\$ -	\$ -	\$ 5,112,504	\$ 8,507
118 - GARFIELD	Diffence	(10)	\$ 14,259	\$ 25,841	\$ 138,144	\$ (48,938)	\$ (289,559)	\$ -	\$ -	\$ (160,253)	\$ (127)
119 - GLENVIEW	2017-18	437	\$ 1,592,547	\$ 230,376	\$ 901,279	\$ 18,975	\$ 458,720	\$ -	\$ -	\$ 3,201,896	\$ 7,327
119 - GLENVIEW	2016-17	438	\$ 1,784,928	\$ 231,774	\$ 905,896	\$ 20,922	\$ 461,223	\$ -	\$ -	\$ 3,404,743	\$ 7,773
119 - GLENVIEW Total	Diffence	(1)	\$ (192,381)	\$ (1,398)	\$ (4,618)	\$ (1,947)	\$ (2,504)	\$ -	\$ -	\$ (202,846)	\$ (446)
121 - LA ESCUELITA	2017-18	410	\$ 1,648,694	\$ 130,893	\$ 826,269	\$ 51,625	\$ 368,417	\$ -	\$ -	\$ 3,025,898	\$ 7,380
121 - LA ESCUELITA	2016-17	406	\$ 1,569,513	\$ 141,612	\$ 722,059	\$ 92,773	\$ 558,857	\$ -	\$ -	\$ 3,084,815	\$ 7,598
121 - LA ESCUELITA Total	Diffence	4	\$ 79,181	\$ (10,720)	\$ 104,210	\$ (41,148)	\$ (190,440)	\$ -	\$ -	\$ (58,917)	\$ (218)
122 - GRASS VALLEY	2017-18	250	\$ 1,183,657	\$ 260,892	\$ 749,768	\$ 46,820	\$ 386,965	\$ -	\$ -	\$ 2,628,102	\$ 10,512
122 - GRASS VALLEY	2016-17	260	\$ 1,252,742	\$ 279,997	\$ 779,136	\$ 36,274	\$ 409,569	\$ -	\$ -	\$ 2,757,717	\$ 10,607
122 - GRASS VALLEY Total	Diffence	(10)	\$ (69,085)	\$ (19,105)	\$ (29,368)	\$ 10,546	\$ (22,604)	\$ -	\$ -	\$ (129,616)	\$ (94)
123 - FUTURES ELEMENTARY	2017-18	285	\$ 1,226,583	\$ 276,217	\$ 642,323	\$ 287,232	\$ 1,323,985	\$ -	\$ -	\$ 3,756,340	\$ 13,180
123 - FUTURES ELEMENTARY	2016-17	298	\$ 1,048,547	\$ 199,532	\$ 458,050	\$ 125,460	\$ 679,950	\$ -	\$ 18,329	\$ 2,529,868	\$ 8,489
123 - FUTURES ELEMENTARY Total	Diffence	(13)	\$ 178,036	\$ 76,685	\$ 184,273	\$ 161,772	\$ 644,035	\$ -	\$ (18,329)	\$ 1,226,472	\$ 4,691











## Elementary Schools, page 4 of 9 (Unrestricted & Restricted)

			Certificated	Classified		Books &		Capital	Indirect		
Site	Year	Enrollment	Salaries	Salaries	Benefits	Supplies	Services	Expenses	Costs	Total	Per Purpil
125 - NEW HIGHLAND ACADEMY	2017-18	344	\$ 1,305,828	\$ 91,355	\$ 561,198	\$ 79,107	\$ 542,109	\$ -	\$ -	\$ 2,579,598	\$ 7,499
125 - NEW HIGHLAND ACADEMY	2016-17	354	\$ 1,373,965	\$ 123,989	\$ 530,706	\$ 14,935	\$ 520,998	\$ -	\$ -	\$ 2,564,593	\$ 7,245
125 - NEW HIGHLAND ACADEMY Total	Diffence	(10)	\$ (68,137)	\$ (32,634	\$ 30,492	\$ 64,173	\$ 21,111	\$ -	\$ -	\$ 15,005	\$ 254
127 - HILLCREST	2017-18	379	\$ 1,423,511	\$ 107,059	\$ 705,937	\$ 30,825	\$ 240,024	\$ -	\$ -	\$ 2,507,357	\$ 6,616
127 - HILLCREST	2016-17	377	\$ 1,348,070	\$ 89,664	\$ 620,068	\$ 34,691	\$ 344,236	\$ -	\$ -	\$ 2,436,728	\$ 6,463
127 - HILLCREST Total	Diffence	2	\$ 75,441	\$ 17,395	\$ 85,870	\$ (3,866)	\$ (104,212)	\$ -	\$ -	\$ 70,628	\$ 152
129 - LAFAYETTE	2017-18	133	\$ 445,894	\$ 175,624	\$ 315,495	\$ 273,021	\$ 460,726	\$ -	\$ -	\$ 1,670,761	\$ 12,562
129 - LAFAYETTE	2016-17	156	\$ 880,011	\$ 271,181	\$ 467,255	\$ 6,785	\$ 638,366	\$ -	\$ -	\$ 2,263,599	\$ 14,510
129 - LAFAYETTE Total	Diffence	(23)	\$ (434,117)	\$ (95,557	\$ (151,760	\$ 266,236	\$ (177,641)	\$ -	\$ -	\$ (592,838)	\$ (1,948)
131 - LAUREL	2017-18	509	\$ 1,854,139	\$ 254,724	\$ 969,021	\$ 56,063	\$ 443,017	\$ -	\$ -	\$ 3,576,965	\$ 7,027
131 - LAUREL	2016-17	521	\$ 1,872,702	\$ 172,878	\$ 810,931	\$ 41,509	\$ 649,759	\$ 2,500	\$ -	\$ 3,550,279	\$ 6,814
131 - LAUREL Total	Diffence	(12)	\$ (18,563)	\$ 81,846	\$ 158,090	\$ 14,554	\$ (206,742)	\$ (2,500)	\$ -	\$ 26,686	\$ 213
133 - LINCOLN	2017-18	726	\$ 2,577,822	\$ 393,058	\$ 1,399,689	\$ 38,699	\$ 741,369	\$ -	\$ -	\$ 5,150,637	\$ 7,095
133 - LINCOLN	2016-17	741	\$ 2,466,483	\$ 357,561	\$ 1,203,395	\$ 126,738	\$ 877,989	\$ -	\$ -	\$ 5,032,166	\$ 6,791
133 - LINCOLN Total	Diffence	(15)	\$ 111,339	\$ 35,497	\$ 196,294	\$ (88,039)	\$ (136,620)	\$ -	\$ -	\$ 118,471	\$ 303
136 - HORACE MANN	2017-18	365	\$ 1,323,412	\$ 84,549	\$ 640,209	\$ 35,863	\$ 445,320	\$ -	\$ -	\$ 2,529,354	\$ 6,930
136 - HORACE MANN	2016-17	381	\$ 1,420,985	\$ 111,887	\$ 625,787	\$ 36,275	\$ 624,083	\$ -	\$ -	\$ 2,819,016	\$ 7,399
136 - HORACE MANN Total	Diffence	(16)	\$ (97,572)	\$ (27,338	\$) \$ 14,422	\$ (412)	\$ (178,762)	\$ -	\$ -	\$ (289,662)	\$ (469)













## Elementary Schools, page 5 of 9 (Unrestricted & Restricted)

			Certificated	Classified		Books &		Capital	Indirect			
Site	Year	Enrollment	Salaries	Salaries	Benefits	Supplies	Services	Expenses	Costs	Total	Pe	r Purpil
137 - MANZANITA	2016-17		\$ -	\$	\$	\$	\$ -	\$ 100,000	\$	\$ 100,000		
137 - MANZANITA Total	Diffence	(16)	\$ (97,572)	\$ (27,338)	\$ 14,422	\$ (412)	\$ (178,762)	\$ (100,000)	\$	\$ (389,662)	\$	(469)
138 - MARKHAM	2017-18	341	\$ 1,478,174	\$ 165,141	\$ 721,048	\$ 169,126	\$ 492,269	\$ -	\$ -	\$ 3,025,757	\$	8,873
138 - MARKHAM	2016-17	363	\$ 1,547,046	\$ 163,072	\$ 660,510	\$ 17,702	\$ 677,995	\$	\$	\$ 3,066,324	\$	8,447
138 - MARKHAM Total	Diffence	(22)	\$ (68,872)	\$ 2,069	\$ 60,538	\$ 151,424	\$ (185,726)	\$	\$	\$ (40,567)	\$	426
142 - JOAQUIN MILLER	2017-18	429	\$ 1,555,333	\$ 276,338	\$ 839,099	\$ 105,328	\$ 322,935	\$ 	\$ -	\$ 3,099,033	\$	7,224
142 - JOAQUIN MILLER	2016-17	432	\$ 1,562,353	\$ 267,593	\$ 818,045	\$ 71,255	\$ 377,077	\$	\$	\$ 3,096,323	\$	7,167
142 - JOAQUIN MILLER Total	Diffence	(3)	\$ (7,020)	\$ 8,745	\$ 21,054	\$ 34,073	\$ (54,142)	\$ 	\$	\$ 2,710	\$	56
143 - MONTCLAIR	2017-18	635	\$ 2,380,623	\$ 147,561	\$ 1,192,980	\$ 149,892	\$ 364,993	\$ 	\$	\$ 4,236,049	\$	6,671
143 - MONTCLAIR	2016-17	642	\$ 2,221,990	\$ 149,812	\$ 1,001,059	\$ 105,253	\$ 346,378	\$	\$	\$ 3,824,491	\$	5,957
143 - MONTCLAIR Total	Diffence	(7)	\$ 158,633	\$ (2,251)	\$ 191,921	\$ 44,639	\$ 18,616	\$	\$	\$ 411,558	\$	714
144 - PARKER	2017-18	265	\$ 1,558,392	\$ 171,992	\$ 724,305	\$ 52,934	\$ 461,124	\$ -	\$ 	\$ 2,968,748	\$	11,203
144 - PARKER	2016-17	286	\$ 1,544,043	\$ 120,055	\$ 650,488	\$ 16,745	\$ 559,575	\$	\$	\$ 2,890,906	\$	10,108
144 - PARKER Total	Diffence	(21)	\$ 14,350	\$ 51,937	\$ 73,817	\$ 36,189	\$ (98,451)	\$	\$	\$ 77,841	\$	1,095
145 - PERALTA	2017-18	318	\$ 1,148,236	\$ 118,109	\$ 562,642	\$ 14,133	\$ 364,654	\$ -	\$ -	\$ 2,207,774	\$	6,943
145 - PERALTA	2016-17	317	\$ 1,174,352	\$ 98,703	\$ 510,203	\$ 20,929	\$ 505,566	\$	\$	\$ 2,309,754	\$	7,286
145 - PERALTA Total	Diffence	1	\$ (26,117)	\$ 19,406	\$ 52,438	\$ (6,796)	\$ (140,912)	\$	\$	\$ (101,981)	\$	(344)
146 - PIEDMONT AVENUE	2017-18	324	\$ 1,288,778	\$ 351,455	\$ 826,661	\$ 48,198	\$ 437,012	\$ -	\$ 	\$ 2,952,104	\$	9,111
146 - PIEDMONT AVENUE	2016-17	333	\$ 1,341,438	\$ 244,694	\$ 670,225	\$ 47,212	\$ 579,335	\$	\$	\$ 2,882,905	\$	8,657
146 - PIEDMONT AVENUE Total	Diffence	(9)	\$ (52,660)	\$ 106,761	\$ 156,435	\$ 986	\$ (142,323)	\$	\$	\$ 69,199	\$	454













## Elementary Schools, page 6 of 9 (Unrestricted & Restricted)

214		F " .	Certificated	Classified	D 61	Books &		Capital	Indirect		
Site	Year	Enrollment	Salaries	Salaries	Benefits	Supplies	Services	Expenses	Costs	Total	Per Purpil
148 - REDWOOD HEIGHTS	2017-18	342	\$ 1,244,204	\$ 319,486	\$ 814,285	\$ 10,877	\$ 345,510	\$ -	\$ -	\$ 2,734,362	\$ 7,995
148 - REDWOOD HEIGHTS	2016-17	352	\$ 1,454,711	\$ 291,394	\$ 832,379	\$ 33,096	\$ 404,602	\$ -	\$ -	\$ 3,016,183	\$ 8,569
148 - REDWOOD HEIGHTS Total	Diffence	(10)	\$ (210,507)	\$ 28,092	\$ (18,095)	\$ (22,220)	\$ (59,092)	\$ -	\$ -	\$ (281,821)	\$ (573)
149 - COMMUNITY UNITED ELEMENTAR	2017-18	374	\$ 1,895,333	\$ 345,906	\$ 943,000	\$ 532,760	\$ 687,723	\$ -	\$ -	\$ 4,404,721	\$ 11,777
149 - COMMUNITY UNITED ELEMENTAR	2016-17	389	\$ 1,623,925	\$ 269,099	\$ 742,360	\$ 311,022	\$ 475,179	\$ -	\$ 32,617	\$ 3,454,202	\$ 8,880
149 - COMMUNITY UNITED ELEMENTAR	Diffence	(15)	\$ 271,408	\$ 76,807	\$ 200,639	\$ 221,738	\$ 212,544	\$ -	\$ (32,617)	\$ 950,519	\$ 2,898
151 - SEQUOIA	2017-18	441	\$ 1,770,397	\$ 288,836	\$ 928,409	\$ 55,297	\$ 352,456	\$ -	\$ -	\$ 3,395,396	\$ 7,699
151 - SEQUOIA	2016-17	436	\$ 1,682,517	\$ 284,670	\$ 850,020	\$ 27,985	\$ 547,779	\$ -	\$ -	\$ 3,392,971	\$ 7,782
151 - SEQUOIA Total	Diffence	5	\$ 87,880	\$ 4,166	\$ 78,389	\$ 27,313	\$ (195,323)	\$ -	\$ -	\$ 2,425	\$ (83)
154 - Madison Lower	2017-18	316	\$ 1,180,764	\$ 144,137	\$ 512,132	\$ 110,602	\$ 469,351	\$ -	\$ -	\$ 2,416,987	\$ 7,649
154 - Madison Lower	2016-17	293	\$ 1,001,928	\$ 100,301	\$ 418,868	\$ 90,330	\$ 457,190	\$ -	\$ -	\$ 2,068,617	\$ 7,060
154 - Madison Lower Total	Diffence	23	\$ 178,836	\$ 43,836	\$ 93,264	\$ 20,272	\$ 12,162	\$ -	\$ -	\$ 348,370	\$ 589
157 - THORNHILL	2017-18	391	\$ 1,403,412	\$ 113,116	\$ 675,789	\$ 20,307	\$ 198,022	\$ -	\$ -	\$ 2,410,645	\$ 6,165
157 - THORNHILL	2016-17	394	\$ 1,383,385	\$ 85,484	\$ 606,285	\$ 45,111	\$ 339,172	\$ -	\$ -	\$ 2,459,436	\$ 6,242
157 - THORNHILL Total	Diffence	(3)	\$ 20,027	\$ 27,632	\$ 69,505	\$ (24,805)	\$ (141,149)	\$ -	\$ -	\$ (48,791)	\$ (77)
165 - ACORN WOODLAND K-5	2017-18	302	\$ 1,278,396	\$ 268,145	\$ 657,459	\$ 44,538	\$ 437,026	\$ -	\$ -	\$ 2,685,565	\$ 8,893
165 - ACORN WOODLAND K-5	2016-17	301	\$ 1,225,833	\$ 234,689	\$ 600,008	\$ 82,083	\$ 515,193	\$ -	\$ -	\$ 2,657,806	\$ 8,830
165 - ACORN WOODLAND K-5 Total	Diffence	1	\$ 52,563	\$ 33,456	\$ 57,451	\$ (37,545)	\$ (78,167)	\$ -	\$ -	\$ 27,759	\$ 63











## Elementary Schools, page 7 of 9 (Unrestricted & Restricted)

			Certificated	Classified		Books &		Capital	Indirect		
Site	Year	Enrollment	Salaries	Salaries	Benefits	Supplies	Services	Expenses	Costs	Total	Per Purpil
166 - HOWARD	2017-18	217	\$ 951,243	\$ 296,225	\$ 583,771	\$ 101,325	\$ 328,409	\$ -	\$ -	\$ 2,260,973	\$ 10,419
166 - HOWARD	2016-17	213	\$ 1,044,981	\$ 292,977	\$ 624,601	\$ 32,390	\$ 387,683	\$ -	\$ -	\$ 2,382,632	\$ 11,186
166 - HOWARD Total	Diffence	4	\$ (93,738)	\$ 3,248	\$ (40,829)	\$ 68,935	\$ (59,274)	\$ -	\$ -	\$ (121,659)	\$ (767)
168 - CARL MUNCK	2017-18	217	\$ 1,125,989	\$ 276,973	\$ 704,503	\$ 62,642	\$ 338,171	\$ -	\$ -	\$ 2,508,279	\$ 11,559
168 - CARL MUNCK	2016-17	238	\$ 1,136,617	\$ 235,947	\$ 654,374	\$ 24,855	\$ 446,075	\$ -	\$ -	\$ 2,497,867	\$ 10,495
168 - CARL MUNCK Total	Diffence	(21)	\$ (10,627)	\$ 41,026	\$ 50,129	\$ 37,788	\$ (107,904)	\$ -	\$ -	\$ 10,412	\$ 1,064
170 - HOOVER	2017-18	264	\$ 975,316	\$ 165,496	\$ 526,326	\$ 37,754	\$ 597,852	\$ -	\$ -	\$ 2,302,744	\$ 8,723
170 - HOOVER	2016-17	279	\$ 1,190,022	\$ 138,307	\$ 564,640	\$ 109,282	\$ 686,841	\$ -	\$ -	\$ 2,689,092	\$ 9,638
170 - HOOVER Total	Diffence	(15)	\$ (214,707)	\$ 27,189	\$ (38,314)	\$ (71,528)	\$ (88,989)	\$ -	\$ -	\$ (386,348)	\$ (916)
171 - KAISER	2017-18	261	\$ 931,694	\$ 67,026	\$ 480,804	\$ 34,028	\$ 334,086	\$ -	\$ -	\$ 1,847,638	\$ 7,079
171 - KAISER	2016-17	267	\$ 924,733	\$ 65,405	\$ 472,082	\$ 47,120	\$ 354,131	\$ -	\$ -	\$ 1,863,471	\$ 6,979
171 - KAISER Total	Diffence	(6)	\$ 6,961	\$ 1,620	\$ 8,722	\$ (13,092)	\$ (20,045)	\$ -	\$ -	\$ (15,834)	\$ 100
172 - FRED T KOREMATSU DISCOVERY	2017-18	365	\$ 1,421,001	\$ 215,767	\$ 677,951	\$ 96,378	\$ 393,696	\$ -	\$ -	\$ 2,804,793	\$ 7,684
172 - FRED T KOREMATSU DISCOVERY	2016-17	394	\$ 1,457,268	\$ 234,108	\$ 729,485	\$ 27,523	\$ 469,301	\$ -	\$ -	\$ 2,917,685	\$ 7,405
172 - FRED T KOREMATSU DISCOVERY	Diffence	(29)	\$ (36,267)	\$ (18,341)	\$ (51,534)	\$ 68,854	\$ (75,605)	\$ -	\$ -	\$ (112,893)	\$ 279
175 - MANZANITA SEED	2017-18	420	\$ 1,568,222	\$ 181,624	\$ 651,214	\$ 59,954	\$ 379,739	\$ -	\$ -	\$ 2,840,753	\$ 6,764
175 - MANZANITA SEED	2016-17	433	\$ 1,514,653	\$ 237,171	\$ 626,039	\$ 59,381	\$ 657,435	\$ -	\$ -	\$ 3,094,679	\$ 7,147
175 - MANZANITA SEED Total	Diffence	(13)	\$ 53,569	\$ (55,546)	\$ 25,174	\$ 573	\$ (277,696)	\$ -	\$ -	\$ (253,926)	\$ (383)













## Elementary Schools, page 8 of 9 (Unrestricted & Restricted)

			Certificated	Classified		Books &		Capital	Indirect		
Site	Year	Enrollment	Salaries	Salaries	Benefits	Supplies	Services	Expenses	Costs	Total	Per Purpil
177 - ESPERANZA ACADEMY	2017-18	327	\$ 1,228,865	\$ 133,784	\$ 550,508	\$ 74,845	\$ 408,507	\$ -	\$ -	\$ 2,396,508	\$ 7,329
177 - ESPERANZA ACADEMY	2016-17	337	\$ 1,411,283	\$ 112,247	\$ 573,717	\$ 28,740	\$ 567,831	\$ -	\$ -	\$ 2,693,817	\$ 7,994
177 - ESPERANZA ACADEMY Total	Diffence	(10)	\$ (182,418)	\$ 21,537	\$ (23,210)	\$ 46,106	\$ (159,324)	\$ -	\$ -	\$ (297,309)	\$ (665)
178 - BRIDGES ACADEMY @ MELROSE	2017-18	438	\$ 1,737,079	\$ 186,407	\$ 832,288	\$ 92,115	\$ 434,799	\$ -	\$ -	\$ 3,282,689	\$ 7,495
178 - BRIDGES ACADEMY @ MELROSE	2016-17	437	\$ 1,800,182	\$ 110,581	\$ 783,793	\$ 50,694	\$ 456,256	\$ -	\$ -	\$ 3,201,506	\$ 7,326
178 - BRIDGES ACADEMY @ MELROSE	Diffence	1	\$ (63,103)	\$ 75,826	\$ 48,495	\$ 41,422	\$ (21,457)	\$ -	\$ -	\$ 81,183	\$ 169
179 - MANZANITA COMMUNITY SCHOOL	2017-18	431	\$ 1,519,718	\$ 246,949	\$ 772,969	\$ 52,803	\$ 349,792	\$ -	\$ -	\$ 2,942,232	\$ 6,827
179 - MANZANITA COMMUNITY SCHOOL	2016-17	429	\$ 1,655,178	\$ 213,781	\$ 780,326	\$ 81,027	\$ 490,835	\$ -	\$ -	\$ 3,221,147	\$ 7,509
179 - MANZANITA COMMUNITY SCHOOL	Diffence	2	\$ (135,461)	\$ 33,169	\$ (7,357)	\$ (28,224)	\$ (141,043)	\$ -	\$ -	\$ (278,915)	\$ (682)
181 - Encompass Small School	2017-18	315	\$ 1,316,771	\$ 270,216	\$ 758,740	\$ 75,974	\$ 469,638	\$ -	\$ -	\$ 2,891,339	\$ 9,179
181 - Encompass Small School	2016-17	316	\$ 1,276,022	\$ 253,734	\$ 687,166	\$ 73,935	\$ 548,436	\$ -	\$ -	\$ 2,839,293	\$ 8,985
181 - Encompass Small School Total	Diffence	(1)	\$ 40,749	\$ 16,482	\$ 71,574	\$ 2,039	\$ (78,798)	\$ -	\$ -	\$ 52,046	\$ 194
182 - MARTIN LUTHER KING JR. K-3	2017-18	291	\$ 1,444,234	\$ 253,843	\$ 763,993	\$ 295,194	\$ 702,710	\$ -	\$ -	\$ 3,459,973	\$ 11,890
182 - MARTIN LUTHER KING JR. K-3	2016-17	299			\$ 808,792				s -	\$ 3,516,420	\$ 11,761
182 - MARTIN LUTHER KING JR. K-3 Tot	Diffence	(8)				,	\$ (152,435)		\$ -	\$ (56,447)	
183 - PREP LITERARY ACAD/CULTURAL		207			\$ 499,062				\$ -	\$ 2,264,954	
183 - PREP LITERARY ACAD/CULTURAL		207	,	,		,			s -	\$ 2,475,637	
183 - PREP LITERARY ACAD/CULTURAL		_	\$ (206,432)						\$ -	\$ (210,682)	













## Elementary Schools, page 9 of 9 (Unrestricted & Restricted)

			Certificated		Classified			Books &		Capital	Indirect		
Site	Year	Enrollment	Salaries		Salaries	ı	Benefits	Supplies	Services	Expenses	Costs	Total	Per Purpil
186 - INTERNATIONAL COMMUNITY SCI	2017-18	281	\$ 1,140,401	\$	81,249	\$	539,646	\$ 60,831	\$ 455,770	\$ -	\$	\$ 2,277,896	\$ 8,106
186 - INTERNATIONAL COMMUNITY SCI	2016-17	301	\$ 1,290,871	\$	82,426	\$	568,363	\$ 31,459	\$ 510,722	\$ -	\$	\$ 2,483,842	\$ 8,252
186 - INTERNATIONAL COMMUNITY SCI	Diffence	(20)	\$ (150,471	) \$	(1,178)	\$	(28,717)	\$ 29,373	\$ (54,952)	\$ -	\$	\$ (205,945)	\$ (146)
190 - THINK COLLEGE NOW	2017-18	293	\$ 1,143,851	\$	108,352	\$	531,790	\$ 34,382	\$ 519,161	\$ -	\$	\$ 2,337,536	\$ 7,978
190 - THINK COLLEGE NOW	2016-17	304	\$ 1,212,839	\$	118,286	\$	505,246	\$ 19,525	\$ 491,167	\$ -	\$	\$ 2,347,063	\$ 7,721
190 - THINK COLLEGE NOW Total	Diffence	(11)	\$ (68,988	) \$	(9,934)	\$	26,545	\$ 14,857	\$ 27,994	\$ -	\$	\$ (9,526)	\$ 257
191 - SANKOFA ACADEMY	2017-18	248	\$ 1,115,824	\$	298,464	\$	643,076	\$ 90,001	\$ 491,391	\$ -	\$	\$ 2,638,757	\$ 10,640
191 - SANKOFA ACADEMY	2016-17	317	\$ 1,411,703	\$	324,306	\$	819,971	\$ 32,363	\$ 715,910	\$ -	\$	\$ 3,304,252	\$ 10,424
191 - SANKOFA ACADEMY Total	Diffence	(69)	\$ (295,879	) \$	(25,842)	\$	(176,895)	\$ 57,639	\$ (224,519)	\$ -	\$	\$ (665,495)	\$ 217
192 - RISE	2017-18	243	\$ 959,485	\$	69,961	\$	474,792	\$ 157,669	\$ 350,546	\$ -	\$	\$ 2,012,453	\$ 8,282
192 - RISE	2016-17	262	\$ 1,108,700	\$	81,269	\$	533,635	\$ 33,158	\$ 458,549	\$ -	\$	\$ 2,215,311	\$ 8,455
192 - RISE Total	Diffence	(19)	\$ (149,215	) \$	(11,308)	\$	(58,842)	\$ 124,510	\$ (108,004)	\$ -	\$	\$ (202,859)	\$ (174)
193 - Reach Academy	2017-18	398	\$ 1,215,173	\$	148,671	\$	645,111	\$ 76,337	\$ 580,926	\$ -	\$	\$ 2,666,218	\$ 6,699
193 - Reach Academy	2016-17	397	\$ 1,218,171	\$	100,802	\$	527,831	\$ 71,288	\$ 702,743	\$ -	\$	\$ 2,620,835	\$ 6,602
193 - Reach Academy Total	Diffence	1	\$ (2,999	) \$	47,870	\$	117,280	\$ 5,050	\$ (121,817)	\$ -	\$	\$ 45,383	\$ 97













## Middle Schools page 1 of 3 (Unrestricted & Restricted)

			Certificated	Classified		Books &		Capital	Indirect		
Site	Year	Enrollment	Salaries	Salaries	Benefits	Supplies	Services	Expenses	Costs	Total	Per Purpil
201 - CLAREMONT MIDDLE	2017-18	469	\$ 1,754,824	\$ 362,682	\$ 1,004,276	\$ 256,223	\$ 717,142	\$ -	\$ -	\$ 4,095,147	\$ 8,732
201 - CLAREMONT MIDDLE	2016-17	448	\$ 1,612,889	\$ 388,680	\$ 916,890	\$ 51,673	\$ 896,806	\$ -	\$ -	\$ 3,866,938	\$ 8,632
201 - CLAREMONT MIDDLE	Diffence	21	\$ 141,934	\$ (25,998)	\$ 87,386	\$ 204,551	\$ (179,665)	\$ -	\$ -	\$ 228,209	\$ 100
203 - FRICK MIDDLE	2017-18	274	\$ 1,127,267	\$ 210,631	\$ 522,556	\$ 177,972	\$ 860,708	\$ -	\$ -	\$ 2,899,134	\$ 10,581
203 - FRICK MIDDLE	2016-17	239	\$ 1,259,611	\$ 206,313	\$ 599,780	\$ 99,817	\$ 884,276	\$ -	\$ -	\$ 3,049,797	\$ 12,761
203 - FRICK MIDDLE	Diffence	35	\$ (132,344)	\$ 4,318	\$ (77,223)	\$ 78,154	\$ (23,568)	\$ -	\$ -	\$ (150,663)	\$ (2,180)
204 - WEST OAKLAND MIDDLE	2017-18	156	\$ 879,124	\$ 144,357	\$ 532,825	\$ 79,201	\$ 546,121	\$ -	\$ -	\$ 2,181,628	\$ 13,985
204 - WEST OAKLAND MIDDLE	2016-17	179	\$ 1,029,537	\$ 206,514	\$ 476,789	\$ 86,197	\$ 714,658	\$ -	\$ -	\$ 2,513,695	\$ 14,043
204 - WEST OAKLAND MIDDLE	Diffence	(23)	\$ (150,413)	\$ (62,157)	\$ 56,037	\$ (6,996)	\$ (168,537)	\$ -	\$ -	\$ (332,067)	\$ (58)
206 - BRET HARTE MIDDLE	2017-18	718	\$ 3,095,406	\$ 505,373	\$ 1,557,921	\$ 357,323	\$ 941,662	\$ -	\$ -	\$ 6,457,685	\$ 8,994
206 - BRET HARTE MIDDLE	2016-17	680	\$ 3,076,110	\$ 428,992	\$ 1,324,195	\$ 295,922	\$ 1,151,892	\$ 335,165	\$ -	\$ 6,612,276	\$ 9,724
206 - BRET HARTE MIDDLE	Diffence	38	\$ 19,296	\$ 76,382	\$ 233,726	\$ 61,401	\$ (210,230)	\$ (335,165)	\$ -	\$ (154,591)	\$ (730)
210 - EDNA BREWER MIDDLE	2017-18	807	\$ 2,949,314	\$ 467,930	\$ 1,542,701	\$ 289,265	\$ 1,225,585	\$ -	\$ -	\$ 6,474,795	\$ 8,023
210 - EDNA BREWER MIDDLE	2016-17	812					\$ 1,558,630		\$ -	\$ 5,856,909	
210 - EDNA BREWER MIDDLE	Diffence	(5)							\$ -	\$ 617,886	
211 - MONTERA MIDDLE	2017-18	772		,	\$ 1,914,714		,		\$ -	\$ 6,926,870	
211 - MONTERA MIDDLE	2016-17	775			\$ 1,590,435		, ,			\$ 6,662,404	
211 - MONTERA MIDDLE	Diffence	(3)	\$ 226,902	\$ 92,255	\$ 324,279	\$ 43,282	\$ (324,697)	\$ (97,555)	\$ -	\$ 264,466	\$ 376













## Middle Schools, page 2 of 3 (Unrestricted & Restricted)

Site	Year	Enrollment	Certificated Salaries		Classified Salaries	В	Benefits	Books & Supplies	Services		Capital xpenses	Indirect Costs	Total	Pe	er Purpil
212 - ROOSEVELT MIDDLE	2017-18	519	\$ 2,023,168	\$	437.596	\$	1,171,186	\$ 203,279	\$ 1,232,274	s	_	\$	\$ 5,067,504	\$	9,764
212 - ROOSEVELT MIDDLE	2016-17	531			368,767		1,096,676		1,379,094			\$	\$ 5,195,201		9,784
212 - ROOSEVELT MIDDLE	Diffence	(12)	\$ (144,722)	) \$	68,829	\$	74,509	\$ 20,505	\$ (146,820)	\$		\$ -	\$ (127,698)	\$	(20)
213 - WESTLAKE MIDDLE	2017-18	377	\$ 1,401,348	\$	361,549	\$	884,142	\$ 206,664	\$ 842,747	\$		\$ -	\$ 3,696,450	\$	9,805
213 - WESTLAKE MIDDLE	2016-17	404	\$ 1,766,547	\$	383,780	\$	902,862	\$ 74,245	\$ 1,020,169	\$		\$ -	\$ 4,147,603	\$	10,266
213 - WESTLAKE MIDDLE	Diffence	(27)	\$ (365,199)	\$	(22,232)	\$	(18,720)	\$ 132,420	\$ (177,422)	\$		\$	\$ (451,153)	\$	(461)
215 - MADISON MIDDLE	2017-18	810	\$ 2,737,400	\$	450,504	\$	1,446,930	\$ 491,533	\$ 1,269,192	\$		\$ 	\$ 6,395,558	\$	7,896
215 - MADISON MIDDLE	2016-17	768	\$ 2,973,425	\$	469,227	\$	1,386,946	\$ 233,780	\$ 1,202,609	\$	31,362	\$	\$ 6,297,349	\$	8,200
215 - MADISON MIDDLE	Diffence	42	\$ (236,026)	\$	(18,724)	\$	59,983	\$ 257,753	\$ 66,583	\$	(31,362)	\$	\$ 98,209	\$	(304)
217 - Oakland School of Language	2017-18	75	\$ 460,149	\$	45,157	\$	197,408	\$ 35,469	\$ 80,128	\$		\$	\$ 818,311	\$	10,911
217 - Oakland School of Language	Diffence	(33)	\$ (696,174)	\$	(63,880)	\$	(137,425)	\$ 222,284	\$ (13,544)	\$	(31,362)	\$ -	\$ (720,102)	\$	(11,215)
221 - ELMHURST COMMUNITY PREP	2017-18	380	\$ 1,574,781	\$	185,102	\$	747,025	\$ 160,789	\$ 738,953	\$		\$	\$ 3,406,650	\$	8,965
221 - ELMHURST COMMUNITY PREP	2016-17	381	\$ 1,423,461	\$	243,962	\$	628,866	\$ 121,425	\$ 910,763	\$	9,791	\$ 	\$ 3,338,269	\$	8,762
221 - ELMHURST COMMUNITY PREP	Diffence	(1)	\$ 151,320	\$	(58,861)	\$	118,160	\$ 39,363	\$ (171,810)	\$	(9,791)	\$ -	\$ 68,381	\$	203
224 - ALLIANCE ACADEMY	2017-18	358	\$ 1,367,869	\$	182,712	\$	657,675	\$ 207,131	\$ 705,706	\$		\$ 	\$ 3,121,094	\$	8,718
224 - ALLIANCE ACADEMY	2016-17	336	\$ 1,337,360	\$	180,979	\$	581,718	\$ 27,922	\$ 827,589	\$		\$ 	\$ 2,955,569	\$	8,796
224 - ALLIANCE ACADEMY	Diffence	22	\$ 30,509	\$	1,733	\$	75,957	\$ 179,209	\$ (121,883)	\$		\$	\$ 165,525	\$	(78)
226 - ROOTS INTERNATIONAL ACADEM	2017-18	331	\$ 1,334,691	\$	220,110	\$	685,082	\$ 186,974	\$ 698,491	\$		\$	\$ 3,125,349	\$	9,442
226 - ROOTS INTERNATIONAL ACADEM	2016-17	334	\$ 1,294,806	\$	260,365	\$	660,195	\$ 57,171	\$ 726,670	\$		\$	\$ 2,999,208	\$	8,980
226 - ROOTS INTERNATIONAL ACADEM	Diffence	(3)	\$ 39,885	\$	(40,254)	\$	24,887	\$ 129,803	\$ (28,179)	\$		\$	\$ 126,141	\$	462











## Middle Schools, page 3 of 3 (Unrestricted & Restricted)

			Certificated		Classified		1		Dooles 0				Conital	1	Indirect	1			
						l _			Books &			_	Capital						
Site	Year	Enrollment	Salaries		Salaries	В	enefits		Supplies	,	Services	E	xpenses		Costs		Total	Per F	Purpil
228 - UNITED FOR SUCCESS ACADEMY	2017-18	353	\$ 1,484,678	\$	122,345	\$	677,887	\$	238,500	\$	948,407	\$	_	\$		\$	3,471,817	\$	9,835
			, , , ,	Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	, , , ,	Ť	,	Ť		·		Ť		Ť	-, ,-		
228 - UNITED FOR SUCCESS ACADEMY	2016 17	349	\$ 1,405,533		105,058		577,530		84,916	¢	973,685	¢				\$	3,146,722		9,016
228 - UNITED FOR SUCCESS ACADEMIT	2010-17	349	\$ 1,400,000	) D	100,000	à	377,330	Ą	04,910	Ą	973,000	à		- P		ą.	3,140,722	à	9,010
				١.												١.			
228 - UNITED FOR SUCCESS ACADEMY	Diffence	4	\$ 79,145	\$	17,287	\$	100,356	\$	153,584	\$	(25,278)	\$	•	\$	•	\$	325,094	\$	819
232 - COLISEUM COLLEGE PREP ACAD	2017-18	476	\$ 2,104,976	\$	502,547	\$	1,227,227	\$	217,113	\$	1,041,138	\$	-	\$	-	\$	5,093,001	\$	10,700
232 - COLISEUM COLLEGE PREP ACAD	2016-17	475	\$ 2,052,639	٠	397,558	s	1,044,334	¢	169,824	¢	1,229,301	e	_			\$	4,893,655	٠.	10,302
252 - COLISCOM COLLEGE I REI ACAD	2010-17	4/3	2,032,033	Ψ	391,330	Ψ	1,044,334	Ψ	103,024	Ψ	1,223,301	Ψ		Ψ		Ψ	4,093,033	Ψ	10,302
				١.												١.			
232 - COLISEUM COLLEGE PREP ACAD	Diffence	1	\$ 52,337	\$	104,989	\$	182,893	\$	47,289	\$	(188,163)	\$	•	\$	•	\$	199,345	\$	397
235 - MELROSE LEADERSHIP ACAD	2017-18	527	\$ 1,993,987	\$	148,895	\$	943,722	\$	115,358	\$	658,883	\$	-	\$	-	\$	3,860,845	\$	7,326
235 - MELROSE LEADERSHIP ACAD	2016-17	504	\$ 2,107,957	s	131,249	s	925,317	\$	93,842	\$	715,670	\$	_	\$		\$	3,974,034	s	7,885
200 MELITOGE LEMBERTORIN MONE	2010 11	001	2,101,001	Ť	101,240	<u> </u>	020,011	Ÿ	50,042	¥	110,010	ų.		Ť		Ť	0,014,004	Ť	1,000
005 MEI D005 I EADED0IUD AGAD	D'''				47.040		40.405		04.547		(50 707)						(440.400)		(550)
235 - MELROSE LEADERSHIP ACAD	Diffence	23	\$ (113,969	) \$	17,646	\$	18,405	*	21,517	*	(56,787)	\$	-	\$	•	\$	(113,189)	\$	(559)
236 - URBAN PROMISE ACADEMY	2017-18	359	\$ 1,517,206	\$	187,424	\$	755,371	\$	224,262	\$	697,772	\$	-	\$	•	\$	3,382,035	\$	9,421
236 - URBAN PROMISE ACADEMY	2016-17	364	\$ 1,586,427	\$	173,788	\$	662,358	\$	69,464	\$	726,923	\$	_	\$		\$	3,218,960	\$	8,843
	1.0.1		, .,,	Ť	1. 1,100		,		22,101		,	_				Ť	.,,.	_	.,29
22C LIDBAN DROMICE ACADEMY	Differen	(F)	£ (co.224	\ •	42.020		02.044		454 707	•	(20.454)						402.075		577
236 - URBAN PROMISE ACADEMY	Diffence	(5)	\$ (69,221	) Þ	13,636	Ą	93,014	Þ	154,797	ð	(29,151)	ð.	•	Þ		Þ	163,075	ð.	577













## High Schools page 1 of 2 (Unrestricted & Restricted)

			Certificated	Classified		Books &		Capital	Indirect		
Site	Year	Enrollment	Salaries	Salaries	Benefits	Supplies	Services	Expenses	Costs	Total	Per Purpil
301 - CASTLEMONT HIGH SCHOOL	2017-18	960	\$ 3,903,898	\$ 789,842	\$ 1,981,211	\$ 376,422	\$ 1,420,724	\$ -	\$ -	\$ 8,472,096	\$ 8,825
301 - CASTLEMONT HIGH SCHOOL	2016-17	800	\$ 3,959,416	\$ 988,283	\$ 1,976,953	\$ 317,786	\$ 1,918,038	\$ -	\$ -	\$ 9,160,476	\$ 11,451
301 - CASTLEMONT HIGH SCHOOL	Diffence	160	\$ (55,517)	\$ (198,441)	\$ 4,258	\$ 58,636	\$ (497,315)	\$ -	\$ -	\$ (688,379)	\$ (2,625)
302 - FREMONT HIGH SCHOOL	2017-18	821	\$ 3,869,510	\$ 428,713	\$ 1,776,441	\$ 460,681	\$ 1,588,251	\$ -	\$ -	\$ 8,123,596	\$ 9,895
302 - FREMONT HIGH SCHOOL	2016-17	801	\$ 4,039,607	\$ 581,665	\$ 1,792,240	\$ 572,684	\$ 2,108,115	\$ 2,500	\$ 7,369	\$ 9,104,180	\$ 11,366
302 - FREMONT HIGH SCHOOL	Diffence	20	\$ (170,097)	\$ (152,952)	\$ (15,799)	\$ (112,003)	\$ (519,864)	\$ (2,500)	\$ (7,369)	\$ (980,584)	\$ (1,471)
303 - MCCLYMONDS HIGH SCHOOL	2017-18	399	\$ 1,930,587	\$ 402,811	\$ 986,927	\$ 206,419	\$ 1,185,861	\$ -	\$ -	\$ 4,712,606	\$ 11,811
303 - MCCLYMONDS HIGH SCHOOL	2016-17	373	\$ 2,050,925	\$ 507,659	\$ 948,672	\$ 189,731	\$ 1,268,870	\$ 6,000	\$ 12,665	\$ 4,984,523	\$ 13,363
303 - MCCLYMONDS HIGH SCHOOL	Diffence	26	\$ (120,338)	\$ (104,848)	\$ 38,255	\$ 16,688	\$ (83,009)	\$ (6,000)	\$ (12,665)	\$ (271,917)	\$ (1,552)
304 - OAKLAND HIGH SCHOOL	2017-18	1600	\$ 6,858,256	\$ 1,204,705	\$ 3,716,278	\$ 670,826	\$ 2,234,443	\$ -	\$ -	\$ 14,684,508	\$ 9,178
304 - OAKLAND HIGH SCHOOL	2016-17	1616	\$ 6,669,144	\$ 1,164,532	\$ 3,395,929	\$ 549,879	\$ 3,306,311	\$ 315,866	\$ 5,623	\$ 15,407,284	\$ 9,534
304 - OAKLAND HIGH SCHOOL	Diffence	(16)	\$ 189,112	\$ 40,174	\$ 320,349	\$ 120,946	\$ (1,071,868)	\$ (315,866)	\$ (5,623)	\$ (722,776)	\$ (356)
305 - OAKLAND TECH HIGH SCHOOL	2017-18	2025	\$ 8,105,799	\$ 1,347,654	\$ 4,549,471	\$ 978,212	\$ 2,733,300	\$ -	\$ -	\$ 17,714,436	\$ 8,748
305 - OAKLAND TECH HIGH SCHOOL	2016-17	2038	\$ 7,317,230	\$ 1,361,883	\$ 3,870,308	\$ 875,219	\$ 3,766,746	\$ -	\$ 6,273	\$ 17,197,658	\$ 8,438
305 - OAKLAND TECH HIGH SCHOOL	Diffence	(13)	\$ 788,569	\$ (14,228)	\$ 679,163	\$ 102,994	\$ (1,033,446)	\$ -	\$ (6,273)	\$ 516,778	\$ 309













## High Schools, page 2 of 2 (Unrestricted & Restricted)

			Certificated	Classified		Books &		Capital	Indirect		
Site	Year	Enrollment	Salaries	Salaries	Benefits	Supplies	Services	Expenses	Costs	Total	Per Purpil
306 - SKYLINE HIGH SCHOOL	2017-18	1837	\$ 7,852,034	\$ 1,339,611	\$ 4,030,094	\$ 1,085,411	\$ 2,554,666	\$ -	\$ 3,164	\$ 16,864,980	\$ 9,181
306 - SKYLINE HIGH SCHOOL	2016-17	1839	\$ 8,035,238	\$ 1,036,825	\$ 3,664,866	\$ 811,738	\$ 3,623,656	\$ -	\$ 13,915	\$ 17,186,239	\$ 9,345
306 - SKYLINE HIGH SCHOOL	Diffence	(2)	\$ (183,204)	\$ 302,786	\$ 365,229	\$ 273,673	\$ (1,068,991)	\$ -	\$ (10,752)	\$ (321,259)	\$ (165)
335 - LIFE ACADEMY	2017-18	468	\$ 2,110,941	\$ 382,406	\$ 1,065,802	\$ 298,901	\$ 874,561	\$ -	\$ -	\$ 4,732,611	\$ 10,112
335 - LIFE ACADEMY	2016-17	470	\$ 2,023,961	\$ 294,359	\$ 970,478	\$ 300,628	\$ 1,334,243	\$ -	\$ -	\$ 4,923,670	\$ 10,476
335 - LIFE ACADEMY	Diffence	(2)	\$ 86,980	\$ 88,047	\$ 95,324	\$ (1,727)	\$ (459,682)	\$ -	\$ -	\$ (191,059)	\$ (363)
338 - MetWest	2017-18	161	\$ 1,005,629	\$ 189,774	\$ 508,777	\$ 83,520	\$ 333,562	\$ -	\$ -	\$ 2,121,262	\$ 13,176
338 - MetWest	2016-17	173	\$ 1,077,540	\$ 99,305	\$ 413,148	\$ 83,050	\$ 777,202	\$ -	\$ -	\$ 2,450,245	\$ 14,163
338 - MetWest	Diffence	(12)	\$ (71,911)	\$ 90,469	\$ 95,629	\$ 470	\$ (443,639)	\$ -	\$ -	\$ (328,983)	\$ (988)
353 - OAKLAND INTERNATIONAL HIGH	2017-18	411	\$ 1,836,106	\$ 651,288	\$ 1,047,112	\$ 236,767	\$ 951,124	\$ -	\$ -	\$ 4,722,398	\$ 11,490
353 - OAKLAND INTERNATIONAL HIGH	2016-17	362	\$ 2,008,161	\$ 709,327	\$ 967,252	\$ 317,573	\$ 1,207,444	\$ 1,400,000	\$ 7,208	\$ 6,616,965	\$ 18,279
353 - OAKLAND INTERNATIONAL HIGH	Diffence	49	\$ (172,055)	\$ (58,038)	\$ 79,860	\$ (80,806)	\$ (256,320)	\$ (1,400,000)	\$ (7,208)	\$ (1,894,567)	\$ (6,789)













### Alternative Education Schools, page 1 of 2

(Unrestricted & Restricted)

Site	Year	Enrollment	Certificated Salaries	Classified Salaries	Benefits	Books & Supplies	Services	Capital Expenses	Indirect Costs	Total	Per Purpil
5.00						- пррисс					
309 - BUNCHE ACADEMY	2017-18	107	\$ 831,895	\$ 118,525	\$ 388,338	\$ 95,760	\$ 358,243	\$ -	\$ -	\$ 1,792,760	\$ 16,447
309 - BUNCHE ACADEMY	2016-17	107	\$ 852,678	\$ 99,640	\$ 378,394	\$ 190,971	\$ 488,922	\$ -	\$ -	\$ 2,010,606	\$ 18,791
309 - BUNCHE ACADEMY Total	Diffence		\$ (20,784)	\$ 18,884	\$ 9,944	\$ (95,211)	\$ (130,680)	\$ -	\$ -	\$ (217,846)	\$ (2,343)
310 - DEWEY HIGH SCHOOL	2017-18	232	\$ 964,917	\$ 239,090	\$ 517,802	\$ 48,827	\$ 570,485	\$ -	\$ -	\$ 2,341,121	\$ 8,801
310 - DEWEY HIGH SCHOOL	2016-17	232	\$ 1,004,207	\$ 149,275	\$ 449,443	\$ 137,933	\$ 845,372	\$ -	\$ -	\$ 2,586,229	\$ 11,148
310 - DEWEY HIGH SCHOOL Total	Diffence		\$ (39,290)			\$ (89,106)			\$ -	\$ (245,108)	
311 - Gateway to College	2017-18	0	·	\$ -	\$ -	\$ -	\$ 389,289		\$ -	\$ 389,289	\$ -
, ,			·	·		•		·		,	-
311 - Gateway to College	2016-17	0	<del>\$</del> -	\$ -	\$ -	\$ 20,004	\$ 399,952	<b>\$</b> -	\$ -	\$ 419,956	
311 - Gateway to College Total	Diffence	-	\$ -	\$ -	\$ -	\$ (20,004)	\$ (10,663)	\$ -	\$ -	\$ (30,667)	\$ -
313 - STREET ACADEMY	2017-18	102	\$ -	\$ -	\$ -	\$ -	\$ 896,648	\$ -	\$ -	\$ 896,648	\$ 8,791
313 - STREET ACADEMY	2016-17	102	\$ -	\$ -	\$ -	\$ 20,041	\$ 1,116,273	\$ -	\$ -	\$ 1,136,314	\$ 11,140
313 - STREET ACADEMY Total	Diffence		\$ -	\$ -	\$ -	\$ (20,041)	\$ (219,625)	\$ -	\$ -	\$ (239,666)	\$ (2,350)
330 - INDEPENDENT STUDY 9-12	2017-18	126	\$ 1,085,174	\$ 192,997	\$ 546,815	\$ 208,491	\$ 335,934	\$ -	\$ -	\$ 2,369,411	\$ 12,213
330 - INDEPENDENT STUDY 9-12	2016-17	126		,					\$ -	\$ 2,313,082	
330 - INDEPENDENT STUDY 9-12 Total	Diffence		\$ (24,034)			,			\$ -	\$ 56,329	\$ (6,144)











## Alternative Education Schools, page 2 of 2 (Unrestricted & Restricted)

Site	Year	Enrollment	Certificated Salaries	Classified Salaries	Benefits	Books & Supplies	Services	Capital Expenses	Indirect Costs	Total	Per Purpil
Oite	ı caı	Linonnent	Jaianes	Jaianes	Delicito	oupplies	Oci Vices	LAPEIISES	COSIS	Total	i ei i uipii
333 - Community Day School	2017-18	28	\$ 384,202	\$ 107,95	\$ \$ 229,136	\$ 47,101	\$ 303,970	\$ -	\$ -	\$ 1,072,362	\$ 31,540
333 - Community Day School	2016-17	29	\$ 254,381	\$ 122,89	\$ 228,778	\$ 40,512	\$ 267,234	\$ -	\$ -	\$ 913,801	\$ 31,510
333 - Community Day School Total	Diffence	(1)	\$ 129,822	\$ (14,94	\$) \$ 358	\$ 6,589	\$ 36,736	\$ -	\$ -	\$ 158,560	\$ 30
352 - RUDSDALE CONTINUATION	2017-18	167	\$ 699,997	\$ 87,42	\$ 354,121	\$ 220,461	\$ 375,293	\$ -	\$ -	\$ 1,737,294	\$ 10,403
352 - RUDSDALE CONTINUATION	2016-17	148	\$ 765,200	\$ 41,40	\$ \$ 330,781	\$ 110,225	\$ 540,086	\$ -	\$ -	\$ 1,787,696	\$ 12,079
352 - RUDSDALE CONTINUATION Total	Diffence	19	\$ (65,203)	\$ 46,01	\$ \$ 23,340	\$ 110,236	\$ (164,793)	\$ -	\$ -	\$ (50,401)	\$ (1,676)
354 - Rudsdale @ Lakeview	2017-18		\$ 378,018	\$ 16,02	\$ 175,637	\$ 134,096	\$ 32,866	\$ -	\$ -	\$ 736,644	\$ -
354 - Rudsdale @ Lakeview Total	Diffence		\$ (443,220)	\$ 29,99	\$ (152,297)	\$ (23,861)	\$ (197,659)	\$ -	\$ -	\$ (787,045)	\$ (1,676)













## **2017-18 BUDGET**

#### **Appendix**

Central Site Budgets – Unrestricted & Restricted













### Central Site Budgets, page 1 of 2 (Unrestricted & Restricted)

		Unrestr		Unrestr	
		& Restr		& Restr	Diff
Site Desc	2	2017-18	2	2016-17	Dill
901 - Chief Org Eff & Cul.	\$	833,489			\$ 833,489
902 - Accounts Payable	\$	616,376	\$	594,801	\$ 21,575
903 - Office of Chief Academic offic	\$	519,017	\$	1,756,048	\$ (1,237,031)
905 - Office of Sr. Business Officer	\$	494,972	\$	806,540	\$ (311,568)
906 - Ombudsman	\$	269,540	\$	260,015	\$ 9,525
907 - Student Assignment	\$	1,865,150	\$	2,121,586	\$ (256,436)
909 - Teaching & Learning	\$	7,194,330	\$	15,095,340	\$ (7,901,010)
910 - EARLY CHILDHOOD DEVELOPMENT	\$	712,840	\$	786,013	\$ (73,172)
912 - Office of Post-Sec.Readiness	\$	4,298,272	\$	15,426,659	\$ (11,128,388)
913 - Chief of Operations	\$	1,281,667	\$	1,073,387	\$ 208,280
915 - EDUCATOR EFFECTIVE	\$	2,330,946	\$	4,242,008	\$ (1,911,062)
918 - Facilities Planning	\$	174,388	\$	286,846	\$ (112,458)
921 - Office of Post Secondary Readi	\$	842,210			\$ 842,210
922 - Comm. Schools & Student Servic	\$	19,669,154	\$	22,051,909	\$ (2,382,756)
923 - ELEMENTARY NETWORK 4	\$	277,307	\$	323,799	\$ (46,492)
924 - ISS NETWORK	\$	774,028	\$	644,579	\$ 129,449
928 - OPSR Counseling	\$	1,919,791			\$ 1,919,791
929 - OFFICE OF EQUITY	\$	2,022,374	\$	2,090,447	\$ (68,073)
932 - Jr Reserve Off Training Corp	\$	125,460	\$	173,523	\$ (48,063)
933 - Oakland Athletic League (OAL)	\$	1,444,817	\$	1,562,653	\$ (117,836)
936 - Accounting	\$	1,702,844	\$	1,644,656	\$ 58,188
937 - Summer Programs	\$	2,191,868	\$	2,167,330	\$ 24,538
940 - Board of Education	\$	827,857	\$	827,130	\$ 727
941 - Office of the Superintendent	\$	746,054	\$	2,402,905	\$ (1,656,850)











## Central Site Budgets, page 2 of 2 (Unrestricted & Restricted)

		Unrestr		Unrestr	
		& Restr		& Restr	Diff
Site Desc	2	2017-18	2	2016-17	
944 - Human Resources Services, Supp	\$	4,665,722	\$	5,780,222	\$ (1,114,501)
945 - Office of State Trustee	\$	113,529	\$	113,529	\$ -
946 - Legal Counsel	\$	1,772,407	\$	2,106,668	\$ (334,261)
947 - Charter Schools Office (Admin)	\$	861,499	\$	1,144,420	\$ (282,921)
948 - Research Assessment & Data	\$	2,336,744	\$	2,444,983	\$ (108,239)
949 - Office of the Internal Auditor	\$	150,000			\$ 150,000
950 - Office of Accountability Partn	\$	1,294,436	\$	1,266,959	\$ 27,477
951 - Budget	\$	1,523,830	\$	2,028,102	\$ (504,272)
954 - ENG LANG LRNR/MULTILINGUAL ACH	\$	2,422,653	\$	3,486,259	\$ (1,063,606)
956 - Continuous School Improvement	\$	2,216,429	\$	1,680,122	\$ 536,307
958 - Communications	\$	2,165,596	\$	2,873,355	\$ (707,759)
959 - Indian Education			\$	35,711	\$ (35,711)
961 - PRE K-5 NETWORK 1	\$	28,988	\$	580,170	\$ (551,182)
962 - Pre-K-5 Network 2	\$	271,258	\$	340,737	\$ (69,479)
963 - Pre-K-5 Network 3	\$	273,015	\$	337,626	\$ (64,611)
964 - HIGH SCHOOL NETWORK	\$	1,150,883	\$	1,839,041	\$ (688,157)
965 - Middle School Network	\$	310,657	\$	377,913	\$ (67,256)
968 - Health Services (Nurses)	\$	3,699,612	\$	3,458,654	\$ 240,957
975 - Special Education	\$	48,497,616	\$	51,364,523	\$ (2,866,907)
976 - Special Ed Local Plan Area			\$	459,331	\$ (459,331)
978 - Private Schools Office (Admin)	\$	575,620	\$	0	\$ 575,620
979 - Printing and Mail Services	\$	355,792	\$	283,541	\$ 72,251
980 - CHIEF FINANCIAL OFFICER	\$	213,586	\$	476,376	\$ (262,791)
983 - Payroll	\$	962,512	\$	941,926	\$ 20,586
986 - Technology Services	\$	4,662,825	\$	4,671,503	\$ (8,678)
987 - Risk Management	Ť	, , -	\$	171,063	\$ (171,063)
988 - Buildings & Grounds	\$	14,127,631	\$	14,626,155	\$ (498,524)
989 - Custodial Services	\$	1,321,346	\$	2,031,015	\$ (709,668)
990 - Procurement & Distribution	\$	660,014	\$	796,592	\$ (136,578)
992 - WAREHOUSE DISTRIBUTION	\$	1,001,333	\$	918,729	\$ 82,604
994 - OUSD Police Department	\$	2,454,456	\$	3,068,992	\$ (614,537)
995 - Transportation	\$	10,412,575	\$	9,464,341	\$ 948,234











## **2017-18 BUDGET**

## **Appendix**

Central Budgets – Details











# Central Office Detail – General Fund, page 1 of 9 (Unrestricted & Restricted)

Site Desc	Year		ertificated Salaries	Classified Salaries	Benefits	5	Books & Supplies		Services	apital	 direct Costs	Total
901 - Chief Org Eff & Cul.	2017-18	\$	-	\$ 275,089	\$ 93,400	\$	200,000		265,000	\$ -	\$ -	\$ 833,489
901 - Chief Org Eff & Cul.	Difference	\$		\$ 275,089	\$ 93,400	\$	200,000	\$	265,000	\$ -	\$	\$ 833,489
902 - Accounts Payable	2017-18	\$	-	\$ 392,691	\$ 201,745	\$	19,689	\$	2,250	\$ -	\$ -	\$ 616,376
902 - Accounts Payable	2016-17	\$		\$ 403,294	\$ 178,567	\$	12,440	\$	500	\$	\$	\$ 594,801
902 - Accounts Payable	Difference	\$		\$ (10,602)	\$ 23,178	\$	7,249	\$	1,750	\$ -	\$ _	\$ 21,575
903 - Office of Chief Academic offic	2017-18	\$	(68,592)	\$ 355,043	\$ 232,566	\$		\$	-	\$ -	\$ -	\$ 519,017
903 - Office of Chief Academic offic	2016-17	\$	275,181	\$ 445,085	\$ 248,628	\$	123,949	\$	663,206	\$ -	\$ -	\$ 1,756,048
903 - Office of Chief Academic offic	Difference	\$	(343,772)	\$ (90,042)	\$ (16,061)	\$	(123,949)	\$	(663,206)	\$	\$	\$ (1,237,031)
905 - Office of Sr. Business Officer	2017-18	\$	-	\$ 273,708	\$ 202,417	\$	15,723	\$	3,125	\$ -	\$ _	\$ 494,972
905 - Office of Sr. Business Officer	2016-17	\$	_	\$ 507,187	\$ 202,094	\$	24,264	\$	72,995	\$ _	\$ _	\$ 806,540
905 - Office of Sr. Business Officer	Difference	<u> </u>		\$ (233,480)	\$ 322	<b>s</b>	(8,541)	s	(69,870)	\$ _	\$ _	\$ (311,568)
906 - Ombudsman	2017-18			\$ 169,565	93,889		6,087		_	\$	\$ _	\$ 269,540
906 - Ombudsman	2016-17			\$ 169,031	80,342		7,692		2,950	_	\$ _	\$ 260,015
				,			· ·		,			
906 - Ombudsman	Difference		-	\$ 533	13,547		(1,605)		(2,950)	-	\$ -	\$ 9,525
907 - Student Assignment		\$	15,000	\$ 1,097,964	544,346	\$	80,176		127,664	-	\$ -	\$ 1,865,150
907 - Student Assignment	2016-17	\$	83,937	\$ 1,168,577	\$ 542,537	\$	77,228	\$	249,307	\$ -	\$	\$ 2,121,586
907 - Student Assignment	Difference	\$	(68,937)	\$ (70,613)	\$ 1,809	\$	2,948	\$	(121,643)	\$	\$	\$ (256,436)













## Central Office Detail – General Fund, page 2 of 9 (Unrestricted & Restricted)

		_	ertificated	Classified		Books &			Capital			
Site Desc	Year		Salaries	Salaries	Benefits	Supplies	Services	E	cpenses	Inc	direct Costs	Total
909 - Teaching & Learning	2017-18		3,300,790		\$ 1,736,058		-	\$		\$	-	\$ 7,194,330
909 - Teaching & Learning	2016-17	\$	7,145,771	\$ 884,035	\$ 1,384,882	\$ 4,111,411	\$ 1,434,176	\$		\$	135,065	\$ 15,095,340
909 - Teaching & Learning	Difference	\$	(3,844,981)	\$ (371,025)	\$ 351,176	\$ (2,466,939)	\$ (1,434,176)	\$	-	\$	(135,065)	\$ (7,901,010)
910 - EARLY CHILDHOOD DEVELOPMENT	2017-18	\$	68,208	\$ 434,814	\$ 161,488	\$ 48,331	\$ -	\$	-	\$	-	\$ 712,840
910 - EARLY CHILDHOOD DEVELOPMENT	2016-17	\$	189,854	\$ 459,430	\$ 136,729	\$	\$	\$	-	\$		\$ 786,013
910 - EARLY CHILDHOOD DEVELOPMENT	Difference	\$	(121,646)	\$ (24,616)	\$ 24,758	\$ 48,331	\$ -	\$	-	\$	-	\$ (73,172)
912 - Office of Post-Sec.Readiness	2017-18	\$	201,438	\$ 2,319,014	\$ 1,225,854	\$ 929,016	\$ (405,524)	\$	-	\$	28,474	\$ 4,298,272
912 - Office of Post-Sec.Readiness	2016-17	\$	885,090	\$ 3,495,619	\$ 1,558,550	\$ 6,023,418	\$ 2,809,802	\$	146,754	\$	507,427	\$ 15,426,659
912 - Office of Post-Sec.Readiness	Difference	\$	(683,652)	\$ (1,176,605)	\$ (332,695)	\$ (5,094,402)	\$ (3,215,326)	\$	(146,754)	\$	(478,953)	\$ (11,128,388)
913 - Chief of Operations	2017-18	\$	-	\$ 903,869	\$ 354,798	\$ 9,500	\$ 13,500	\$	-	\$	_	\$ 1,281,667
913 - Chief of Operations	2016-17	\$		\$ 648,987	\$ 248,806	\$ 99,391	\$ 75,913	\$	290	\$	-	\$ 1,073,387
913 - Chief of Operations	Difference	\$		\$ 254,882	\$ 105,992	\$ (89,891)	\$ (62,413)	\$	(290)	\$	-	\$ 208,280
915 - EDUCATOR EFFECTIVE	2017-18	\$	1,225,255	\$ 332,244	\$ 593,956	\$ 179,491	\$ -	\$	-	\$	-	\$ 2,330,946
915 - EDUCATOR EFFECTIVE	2016-17	\$	1,360,902	\$ 1,248,961	\$ 854,626	\$ 91,145	\$ 579,559	\$	-	\$	106,815	\$ 4,242,008
915 - EDUCATOR EFFECTIVE	Difference	\$	(135,647)	\$ (916,717)	\$ (260,670)	\$ 88,346	\$ (579,559)	\$	-	\$	(106,815)	\$ (1,911,062)
918 - Facilities Planning	2017-18	\$	-	\$ 75,878	\$ 28,186	\$ 37,724	\$ 32,600	\$	-	\$	_	\$ 174,388
918 - Facilities Planning	2016-17	\$		\$ 85,736	\$ 32,165	\$ 135,338	\$ 30,757	\$	2,850	\$	-	\$ 286,846
918 - Facilities Planning	Difference	\$		\$ (9,858)	\$ (3,979)	\$ (97,614)	\$ 1,843	\$	(2,850)	\$		\$ (112,458)













## Central Office Detail – General Fund, page 3 of 9 (Unrestricted & Restricted)

Site Desc	Year	Certificated Salaries	Classified Salaries	Benefits	Books & Supplies	 Services	Exp	apital penses	 lirect Costs	Total
921 - Office of Post Secondary Readi		\$ -	\$ 342,197	132,013	78,635	289,365		-	\$ -	\$ 842,210
921 - Office of Post Secondary Readiness	Difference	\$ -	\$ 342,197	\$ 132,013	\$ 78,635	\$ 289,365	\$	-	\$	\$ 842,210
922 - Comm. Schools & Student Servic	2017-18	\$ 1,538,266	\$ 8,144,697	\$ 4,325,486	\$ 5,191,990	\$ (366,775)	\$	-	\$ 835,490	\$ 19,669,154
922 - Comm. Schools & Student Servic	2016-17	\$ 1,702,373	\$ 8,595,015	\$ 3,955,934	\$ 1,879,366	\$ 4,905,195	\$	-	\$ 1,014,026	\$ 22,051,909
922 - Comm. Schools & Student Service	Difference	\$ (164,107)	\$ (450,318)	\$ 369,551	\$ 3,312,624	\$ (5,271,971)	\$	-	\$ (178,536)	\$ (2,382,756)
923 - ELEMENTARY NETWORK 4	2017-18	\$ 172,240	\$ 147,703	\$ 119,631	\$ 15,848	\$ (178,113)	\$	_	\$	\$ 277,307
923 - ELEMENTARY NETWORK 4	2016-17	\$ 154,047	\$ 21,882	\$ 51,873	\$ 146,952	\$ (50,955)	\$		\$	\$ 323,799
923 - ELEMENTARY NETWORK 4	Difference	\$ 18,193	\$ 125,820	\$ 67,758	\$ (131,104)	\$ (127,158)	\$	-	\$	\$ (46,492)
924 - ISS NETWORK	2017-18	\$ 471,602	\$ 204,158	\$ 242,653	\$	\$ (144,386)	\$	-	\$ -	\$ 774,028
924 - ISS NETWORK	2016-17	\$ 302,809	\$ 183,477	\$ 161,169	\$ 21,225	\$ (24,101)	\$		\$ -	\$ 644,579
924 - ISS NETWORK	Difference	\$ 168,794	\$ 20,681	\$ 81,484	\$ (21,225)	\$ (120,285)	\$		\$	\$ 129,449
928 - OPSR Counseling	2017-18	\$ 2,934,827	\$ 880,870	\$ 1,607,291	\$ 212,451	\$ (3,715,648)	\$	-	\$ -	\$ 1,919,791
928 - OPSR Counseling	Difference	\$ 2,934,827	\$ 880,870	\$ 1,607,291	\$ 212,451	\$ (3,715,648)	\$		\$ 	\$ 1,919,791
929 - OFFICE OF EQUITY	2017-18	\$ 454,956	\$ 900,991	\$ 598,226	\$ 130,654	\$ (62,453)	\$	-	\$	\$ 2,022,374
929 - OFFICE OF EQUITY	2016-17	\$ 791,252	\$ 772,773	\$ 478,063	\$ 400,692	\$ (352,334)	\$	_	\$ _	\$ 2,090,447
929 - OFFICE OF EQUITY	Difference	\$ (336,296)	\$ 128,218	\$ 120,162	\$ (270,038)	\$ 289,881	\$	-	\$	\$ (68,073)













## Central Office Detail – General Fund, page 4 of 9 (Unrestricted & Restricted)

Site Desc	Year	_	ertificated Salaries	Classified Salaries	Benefits	Books &	Services	apital	In	direct Costs	Total
Site Desc			Jaiaries	Jaiaries	Senents	upplies	Services	 7		Tirect Costs	i Otai
932 - Jr Reserve Off Training Corp	2017-18	\$	102,325	\$ -	\$ 23,135	\$ -	\$ -	\$ -	\$	_	\$ 125,460
932 - Jr Reserve Off Training Corp	2016-17	\$	137,424	\$	\$ 36,099	\$	\$	\$ -	\$		\$ 173,523
932 - Jr Reserve Off Training Corp	Difference	\$	(35,099)	\$ -	\$ (12,964)	\$ -	\$ -	\$ -	\$		\$ (48,063)
933 - Oakland Athletic League (OAL)	2017-18	\$	-	\$ 1,095,584	\$ 247,570	\$ 695,827	\$ (594,164)	\$ -	\$	-	\$ 1,444,817
933 - Oakland Athletic League (OAL)	2016-17	\$	60,000	\$ 703,891	\$ 278,617	\$ 156,161	\$ 362,778	\$ -	\$	1,206	\$ 1,562,653
933 - Oakland Athletic League (OAL)	Difference	\$	(60,000)	\$ 391,693	\$ (31,048)	\$ 539,666	\$ (956,942)	\$ -	\$	(1,206)	\$ (117,836)
936 - Accounting	2017-18	\$	-	\$ 1,150,594	\$ 519,687	\$ 11,763	\$ 20,800	\$ -	\$	-	\$ 1,702,844
936 - Accounting	2016-17	\$		\$ 1,141,931	\$ 467,847	\$ 16,428	\$ 18,450	\$ -	\$		\$ 1,644,656
936 - Accounting	Difference	\$	-	\$ 8,663	\$ 51,840	\$ (4,664)	\$ 2,350	\$ -	\$		\$ 58,188
937 - Summer Programs	2017-18	\$	1,306,376	\$ 433,377	\$ 391,257	\$ 26,857	\$ 34,000	\$ -	\$	-	\$ 2,191,868
937 - Summer Programs	2016-17	\$	1,195,739	\$ 244,613	\$ 260,720	\$ 159,663	\$ 304,824	\$ -	\$	1,770	\$ 2,167,330
937 - Summer Programs	Difference	\$	110,637	\$ 188,764	\$ 130,537	\$ (132,806)	\$ (270,824)	\$ -	\$	(1,770)	\$ 24,538
940 - Board of Education	2017-18	\$	-	\$ 381,916	\$ 302,244	\$ 28,171	\$ 115,525	\$ -	\$	-	\$ 827,857
940 - Board of Education	2016-17	\$	-	\$ 385,919	\$ 268,983	\$ 62,301	\$ 109,727	\$ 200	\$		\$ 827,130
940 - Board of Education	Difference	\$	-	\$ (4,002)	\$ 33,261	\$ (34,129)	\$ 5,798	\$ (200)	\$	-	\$ 727
941 - Office of the Superintendent	2017-18	\$	135,784	\$ 395,458	\$ 187,355	\$ 1,643	\$ 25,815	\$ -	\$	-	\$ 746,054
941 - Office of the Superintendent	2016-17	\$	7,000	\$ 1,123,666	\$ 386,520	\$ 301,504	\$ 584,215	\$ -	\$		\$ 2,402,905
941 - Office of the Superintendent	Difference	\$	128,784	\$ (728,208)	\$ (199,165)	\$ (299,862)	\$ (558,400)	\$ -	\$		\$ (1,656,850)











# Central Office Detail – General Fund, page 5 of 9 (Unrestricted & Restricted)

Site Desc	Year	 rtificated	Classified Salaries	Benefits	Books &	Services	apital penses	Inc	direct Costs	Total
Site Desc		 alaries	Salaries	 Benefits	 upplies	Services	 penses		irect Costs	I Otal
944 - Human Resources Services, Supp	2017-18	\$ -	\$ 3,887,404	\$ 1,744,085	\$ 516,248	\$ (1,482,015)	\$ -	\$	-	\$ 4,665,722
944 - Human Resources Services, Supp	2016-17	\$ 15,533	\$ 4,169,881	\$ 1,646,644	\$ 469,002	\$ (520,838)	\$	\$		\$ 5,780,222
944 - Human Resources Services, Supp	Difference	\$ (15,533)	\$ (282,478)	\$ 97,441	\$ 47,246	\$ (961,178)	\$ -	\$		\$ (1,114,501)
945 - Office of State Trustee	2017-18	\$ -	\$ -	\$ -	\$ 14,529	\$ 99,000	\$ -	\$	-	\$ 113,529
945 - Office of State Trustee	2016-17	\$ -	\$	\$	\$ 14,529	\$ 99,000	\$	\$		\$ 113,529
945 - Office of State Trustee	Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
946 - Legal Counsel	2017-18	\$ -	\$ 1,145,076	\$ 492,988	\$ 20,560	\$ 113,783	\$ -	\$		\$ 1,772,407
946 - Legal Counsel	2016-17	\$ -	\$ 1,416,162	\$ 528,513	\$ 27,072	\$ 134,922	\$	\$		\$ 2,106,668
946 - Legal Counsel	Difference	\$ -	\$ (271,086)	\$ (35,524)	\$ (6,512)	\$ (21,139)	\$ -	\$		\$ (334,261)
947 - Charter Schools Office (Admin)	2017-18	\$ -	\$ 379,894	\$ 184,090	\$ 206,715	\$ 90,800	\$ -	\$	-	\$ 861,499
947 - Charter Schools Office (Admin)	2016-17	\$ 180	\$ 554,945	\$ 206,229	\$ 251,266	\$ 131,800	\$	\$		\$ 1,144,420
947 - Charter Schools Office (Admin)	Difference	\$ (180)	\$ (175,050)	\$ (22,139)	\$ (44,551)	\$ (41,000)	\$ -	\$		\$ (282,921)
948 - Research Assessment & Data	2017-18	\$ 30,294	\$ 1,473,575	\$ 747,361	\$ -	\$ 85,515	\$ -	\$	-	\$ 2,336,744
948 - Research Assessment & Data	2016-17	\$ 41,284	\$ 1,398,800	\$ 582,520	\$ 117,512	\$ 296,386	\$ -	\$	8,480	\$ 2,444,983
948 - Research Assessment & Data	Difference	\$ (10,990)	\$ 74,774	\$ 164,841	\$ (117,512)	\$ (210,871)	\$ -	\$	(8,480)	\$ (108,239)
949 - Office of the Internal Auditor	2017-18		\$ 120,000	\$ 30,000						\$ 150,000
949 - Office of the Internal Auditor	2016-17	\$	\$	\$	\$ -	\$ -	\$ -	\$	-	\$
949 - Office of the Internal Auditor	Difference	\$ -	\$ 120,000	\$ 30,000	\$	\$ -	\$ -	\$	-	\$ 150,000













## Central Office Detail – General Fund, page 6 of 9 (Unrestricted & Restricted)

Site Desc	Year	ertificated Salaries	Classified Salaries	Benefits	Books & Supplies	Services	Ex	Capital penses	direct Costs	Total
950 - Office of Accountability Partn	2017-18	\$ -	\$ 798,451	354,184	26,801	115,000		-	\$ -	1,294,436
950 - Office of Accountability Partn	2016-17	\$ -	\$ 791,966	\$ 302,900	\$ 69,993	\$ 102,100	\$		\$	\$ 1,266,959
950 - Office of Accountability Partn	Difference	\$ -	\$ 6,485	\$ 51,284	\$ (43,192)	\$ 12,900	\$	-	\$	\$ 27,477
951 - Budget	2017-18	\$ -	\$ 1,603,796	\$ 771,686	\$ 30,802	\$ (882,454)	\$	-	\$ -	\$ 1,523,830
951 - Budget	2016-17	\$ -	\$ 1,971,935	\$ 699,591	\$ 22,804	\$ (666,228)	\$	-	\$	\$ 2,028,102
951 - Budget	Difference	\$ -	\$ (368,140)	\$ 72,096	\$ 7,998	\$ (216,225)	\$		\$ -	\$ (504,272)
954 - ENG LANG LRNR/MULTILINGUAL ACH	2017-18	\$ 1,099,249	\$ 410,189	\$ 613,615	\$ 299,600	\$ -	\$	-	\$ -	\$ 2,422,653
954 - ENG LANG LRNR/MULTILINGUAL ACH	2016-17	\$ 958,553	\$ 627,023	\$ 589,953	\$ 613,623	\$ 694,488	\$		\$ 2,618	\$ 3,486,259
954 - ENG LANG LRNR/MULTILINGUAL ACH	Difference	\$ 140,696	\$ (216,835)	\$ 23,662	\$ (314,023)	\$ (694,488)	\$	-	\$ (2,618)	\$ (1,063,606)
956 - Continuous School Improvement	2017-18	\$ 60,339	\$ 924,428	\$ 419,059	\$ 254,329	\$ 558,274	\$	-	\$ -	\$ 2,216,429
956 - Continuous School Improvement	2016-17	\$ 79,526	\$ 548,317	\$ 244,770	\$ 99,278	\$ 691,835	\$		\$ 16,396	\$ 1,680,122
956 - Continuous School Improvement	Difference	\$ (19,187)	\$ 376,111	\$ 174,288	\$ 155,051	\$ (133,560)	\$	-	\$ (16,396)	\$ 536,307
958 - Communications	2017-18	\$ -	\$ 1,285,453	\$ 759,854	\$ 40,790	\$ 79,500	\$	-	\$ -	\$ 2,165,596
958 - Communications	2016-17	\$ -	\$ 1,536,180	\$ 738,051	\$ 317,685	\$ 281,439	\$	-	\$ -	\$ 2,873,355
958 - Communications	Difference	\$ -	\$ (250,727)	\$ 21,802	\$ (276,895)	\$ (201,939)	\$	-	\$ -	\$ (707,759)
959 - Indian Education	2016-17	\$ -	\$	\$ -	\$ -	\$ 34,481	\$		\$ 1,230	\$ 35,711
959 - Indian Education	Difference	\$ -	\$ _	\$ _	\$ -	\$ (34,481)	\$	-	\$ (1,230)	\$ (35,711)











## Central Office Detail – General Fund, page 7 of 9 (Unrestricted & Restricted)

ev. B	Wa sa	ertificated	Classified	<b>-</b>	Books &			Capital		
Site Desc	Year	Salaries	Salaries	Benefits	Supplies	Services	EX	penses	 direct Costs	Total
961 - PRE K-5 NETWORK 1	2017-18	\$ (49,043)	\$ 19,419	\$ 58,612	\$ _	\$ _	\$	-	\$ -	\$ 28,988
961 - PRE K-5 NETWORK 1	2016-17	\$ 318,694	\$ 125,590	\$ 155,899	\$ 51,054	\$ (71,068)	\$	-	\$ -	\$ 580,170
961 - PRE K-5 NETWORK 1	Difference	\$ (367,737)	\$ (106,172)	\$ (97,287)	\$ (51,054)	\$ 71,068	\$	-	\$	\$ (551,182)
962 - Pre-K-5 Network 2	2017-18	\$ 162,800	\$ 19,419	\$ 67,702	\$ 5,000	\$ 16,337	\$	-	\$ -	\$ 271,258
962 - Pre-K-5 Network 2	2016-17	\$ 172,163	\$ 119,249	\$ 94,484	\$ 29,741	\$ (74,901)	\$	-	\$	\$ 340,737
962 - Pre-K-5 Network 2	Difference	\$ (9,363)	\$ (99,831)	\$ (26,782)	\$ (24,741)	\$ 91,238	\$	-	\$ 	\$ (69,479)
963 - Pre-K-5 Network 3	2017-18	\$ 178,181	\$ 157,241	\$ 104,120	\$ 7,500	\$ (174,027)	\$	-	\$ -	\$ 273,015
963 - Pre-K-5 Network 3	2016-17	\$ 163,479	\$ 121,267	\$ 92,294	\$ 4,000	\$ (43,414)	\$	-	\$ -	\$ 337,626
963 - Pre-K-5 Network 3	Difference	\$ 14,702	\$ 35,975	\$ 11,826	\$ 3,500	\$ (130,613)	\$	-	\$	\$ (64,611)
964 - HIGH SCHOOL NETWORK	2017-18	\$ 475,215	\$ 334,271	\$ 345,389	\$ 46,000	\$ (49,992)	\$	-	\$ -	\$ 1,150,883
964 - HIGH SCHOOL NETWORK	2016-17	\$ 394,508	\$ 417,150	\$ 201,361	\$ 180,660	\$ 645,361	\$	-	\$	\$ 1,839,041
964 - HIGH SCHOOL NETWORK	Difference	\$ 80,707	\$ (82,879)	\$ 144,028	\$ (134,660)	\$ (695,352)	\$	-	\$	\$ (688,157)
965 - Middle School Network	2017-18	\$ 160,680	\$ 172,766	\$ 145,506	\$ 9,057	\$ (177,353)	\$	-	\$ -	\$ 310,657
965 - Middle School Network	2016-17	\$ 171,741	\$ 142,860	\$ 109,006	\$ 10,191	\$ (55,884)	\$	-	\$ -	\$ 377,913
965 - Middle School Network	Difference	\$ (11,061)	\$ 29,907	\$ 36,501	\$ (1,134)	\$ (121,469)	\$	-	\$ -	\$ (67,256)
968 - Health Services (Nurses)	2017-18	\$ 2,433,965	\$ 785,395	\$ 1,475,349	\$ 6	\$ (1,015,558)	\$	_	\$ 20,454	\$ 3,699,612
968 - Health Services (Nurses)	2016-17	\$ 2,426,925	\$ 712,186	\$ 1,316,849	\$ (37,360)	\$ (982,256)	\$	-	\$ 22,311	\$ 3,458,654
968 - Health Services (Nurses)	Difference	\$ 7,040	\$ 73,209	\$ 158,500	\$ 37,367	\$ (33,301)	\$	-	\$ (1,857)	\$ 240,957













# Central Office Detail – General Fund, page 8 of 9 (Unrestricted & Restricted)

		Се	ertificated	-	Classified		Books &		C	apital			
Site Desc	Year		Salaries		Salaries	Benefits	Supplies	Services		penses	Inc	direct Costs	Total
975 - Special Education	2017-18	\$ 1	6,233,447	\$	5,889,639	\$ 9,298,902	\$ 239,122	\$ 15,796,784	\$	-	\$	1,039,723	\$ 48,497,616
975 - Special Education	2016-17	\$ 2	1,367,418	\$	7,613,671	\$ 12,235,098	\$ 962,955	\$ 7,559,168	\$	-	\$	1,626,212	\$ 51,364,523
975 - Special Education	Difference	\$ (	5,133,971)	\$	(1,724,033)	\$ (2,936,196)	\$ (723,833)	\$ 8,237,616	\$		\$	(586,490)	\$ (2,866,907)
976 - Special Ed Local Plan Area	2016-17	\$	152,520	\$	187,139	\$ 119,671	\$	\$	\$		\$		\$ 459,331
976 - Special Ed Local Plan Area	Difference	\$	152,520	\$	187,139	\$ 119,671	\$	\$	\$		\$		\$ 459,331
978 - Private Schools Office (Admin)	2017-18	\$	-	\$	-	\$ -	\$ 575,620	\$ -	\$	-	\$	-	\$ 575,620
978 - Private Schools Office (Admin)	2016-17	\$		\$	-	\$	\$ 0	\$	\$		\$		\$ 0
978 - Private Schools Office (Admin)	Difference	\$		\$	-	\$	\$ 575,620	\$	\$	-	\$	-	\$ 575,620
979 - Printing and Mail Services	2017-18	\$	-	\$	111,895	\$ 82,738	\$ 155,784	\$ 5,375	\$	-	\$	_	\$ 355,792
979 - Printing and Mail Services	2016-17	\$	-	\$	172,766	\$ 78,489	\$ 190,215	\$ (157,929)	\$		\$		\$ 283,541
979 - Printing and Mail Services	Difference	\$	-	\$	(60,871)	\$ 4,249	\$ (34,431)	\$ 163,304	\$	-	\$	-	\$ 72,251
980 - CHIEF FINANCIAL OFFICER	2017-18	\$	-	\$	190,131	\$ 15,045	\$ 8,409	\$ -	\$	-	\$	_	\$ 213,586
980 - CHIEF FINANCIAL OFFICER	2016-17	\$		\$	197,737	\$ 52,773	\$ 59,567	\$ 166,300	\$		\$		\$ 476,376
980 - CHIEF FINANCIAL OFFICER	Difference	\$	-	\$	(7,606)	\$ (37,728)	\$ (51,157)	\$ (166,300)	\$	-	\$	-	\$ (262,791)
983 - Payroll	2017-18	\$	-	\$	620,552	\$ 293,391	\$ 27,000	\$ 21,568	\$	-	\$	-	\$ 962,512
983 - Payroll	2016-17	\$	-	\$	589,068	\$ 289,039	\$ 41,619	\$ 22,200	\$		\$	-	\$ 941,926
983 - Payroll	Difference	\$	-	\$	31,484	\$ 4,352	\$ (14,619)	\$ (632)	\$	-	\$	_	\$ 20,586
986 - Technology Services	2017-18	\$	110,983	\$	2,802,020	\$ 1,388,829	\$ 274,375	\$ 86,618	\$	-	\$		\$ 4,662,825
986 - Technology Services	2016-17	\$	2,011	\$	2,885,868	\$ 1,388,811	\$ 174,786	\$ 215,189	\$	4,838	\$		\$ 4,671,503
986 - Technology Services	Difference	\$	108,972	\$	(83,848)	\$ 17	\$ 99,589	\$ (128,571)	\$	(4,838)	\$	_	\$ (8,678)













#### Central Office Detail – General Fund, page 9 of 9 (Unrestricted & Restricted)

		_	ertificated	Classified		Books &			(	Capital		
Site Desc	Year		Salaries	Salaries	Benefits	Supplies		Services	Ex	penses	direct Costs	Total
987 - Risk Management	2017-18	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$
987 - Risk Management	2016-17	\$	-	\$ -	\$ -	\$ -	\$	-	\$	171,063	\$ -	\$ 171,063
987 - Risk Management	Difference	\$		\$	\$ -	\$	\$	-	\$ (	(171,063)	\$ -	\$ (171,063)
988 - Buildings & Grounds	2017-18	\$	-	\$ 7,713,551	\$ 3,623,848	\$ 1,164,631	\$	1,590,600	\$	35,000	\$ -	\$ 14,127,631
988 - Buildings & Grounds	2016-17	\$		\$ 7,052,056	\$ 3,543,551	\$ 1,786,286	\$	2,000,363	\$	243,899	\$	\$ 14,626,155
988 - Buildings & Grounds	Difference	\$	-	\$ 661,495	\$ 80,297	\$ (621,655)	\$	(409,763)	\$ (	208,899)	\$ _	\$ (498,524)
989 - Custodial Services	2017-18	\$	-	\$ 9,485,543	\$ 6,543,898	\$ 899,949	\$ (	(15,608,043)	\$	-	\$ -	\$ 1,321,346
989 - Custodial Services	2016-17	\$	_	\$ 10,112,732	\$ 6,396,878	\$ 1,080,696	\$ (	(15,587,167)	\$	27,875	\$ -	\$ 2,031,015
989 - Custodial Services	Difference	\$	-	\$ (627,190)	\$ 147,020	\$ (180,747)	\$	(20,876)	\$	(27,875)	\$ -	\$ (709,668)
990 - Procurement & Distribution	2017-18	\$	-	\$ 402,825	\$ 193,810	\$ 3,380	\$	60,000	\$	-	\$ -	\$ 660,014
990 - Procurement & Distribution	2016-17	\$	-	\$ 474,409	\$ 221,050	\$ 40,233	\$	60,900	\$	-	\$ -	\$ 796,592
990 - Procurement & Distribution	Difference	\$		\$ (71,584)	\$ (27,240)	\$ (36,853)	\$	(900)	\$	-	\$ -	\$ (136,578)
992 - WAREHOUSE DISTRIBUTION	2017-18	\$	-	\$ 574,288	\$ 334,945	\$ 74,600	\$	17,500	\$	-	\$ -	\$ 1,001,333
992 - WAREHOUSE DISTRIBUTION	2016-17	\$	-	\$ 545,405	\$ 329,802	\$ 36,722	\$	6,800	\$	-	\$ -	\$ 918,729
992 - WAREHOUSE DISTRIBUTION	Difference	\$	-	\$ 28,882	\$ 5,144	\$ 37,878	\$	10,700	\$		\$ -	\$ 82,604
994 - OUSD Police Department	2017-18	\$	-	\$ 4,384,484	\$ 2,866,182	\$ 132,586	\$	(4,928,796)	\$	-	\$ -	\$ 2,454,456
994 - OUSD Police Department	2016-17	\$		\$ 4,557,572	\$ 2,611,536	\$ 127,657	\$	(4,227,772)	\$	-	\$	\$ 3,068,992
994 - OUSD Police Department	Difference	\$	-	\$ (173,089)	\$ 254,646	\$ 4,929	\$	(701,024)	\$	-	\$ -	\$ (614,537)
995 - Transportation	2017-18	\$	-	\$ 189,113	\$ 101,510	\$ 346,952	\$	9,775,000	\$	-	\$ _	\$ 10,412,575
995 - Transportation	2016-17	\$		\$ 183,539	\$ 89,303	\$ 320,000	\$	8,871,500	\$	_	\$ -	\$ 9,464,341
995 - Transportation	Difference	\$	-	\$ 5,575	\$ 12,207	\$ 26,952	\$	903,500	\$	-	\$ -	\$ 948,234











## **2017-18 BUDGET**

## **Appendix**

Central Budget Cuts - Details











## Total Budget General Fund

## **2017-18 Budget**



### **Central Budgets**

#### **Unrestricted Central Reduction Detail**

33 - Office of Chief Academic offic 35 - Office of Chief Academic offic 35 - Office of Sr. Business Officer 37 - Student Assignment 37 - Student Assignment 39 - Teaching & Learning 30 - Teaching & Learning 30 - Teaching & Learning 31 - Office of Post-Sec.Readiness 32 - Comm. Schools & Student Servic 32 - Comm. Schools & Student Servic 33 - Oakland Athletic League (OAL) 31 - Office of the Superintendent	CHIEF ACADEMIC OFFICER Executive Director, Professional Personalized Learning DIR,PRJ MNGMNT & STRAG INIT OP (Filled) Administrative Assistant II Administrative Assistant III Data Analyst DIRECTOR,VISUAL,PERFORMING,ART (Filled) Teacher on Special Assignment (TSA) Chief of Schools Executive Assistant Superintendent MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant) Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(331,243) (204,000) (259,176) (74,000) (92,000) (109,000) (138,000) (187,690) (150,000) (375,000) (143,000) (129,426) (133,000) (172,000)	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(331,243 (204,000 (259,176 (74,000 (109,000 (138,000 (187,690 (150,000 (375,000 (143,000 (129,426
15 - Office of Sr. Business Officer 17 - Student Assignment 17 - Student Assignment 19 - Teaching & Learning 10 - Office of Post-Sec.Readiness 11 - Office of Post-Sec.Readiness 12 - Office of Post-Sec.Readiness 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 13 - Oakland Athletic League (OAL)	DIR,PRJ MNGMNT & STRAG INIT OP (Filled) Administrative Assistant I Administrative Assistant II Administrative Assistant III Data Analyst DIRECTOR,VISUAL,PERFORMING,ART (Filled) Teacher on Special Assignment (TSA) Chief of Schools Executive Assistant Superintendent MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant) Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(259,176) (74,000) (92,000) (109,000) (138,000) (187,690) (150,000) (375,000) (143,000) (129,426) (133,000) (172,000)	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$	(259,176 (74,000 (92,000 (109,000 (138,000 (187,690 (150,000 (375,000 (143,000 (129,426
17 - Student Assignment 17 - Student Assignment 19 - Teaching & Learning 10 - Office of Post-Sec.Readiness 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 13 - Oakland Athletic League (OAL)	Administrative Assistant I Administrative Assistant II Administrative Assistant III Data Analyst DIRECTOR, VISUAL, PERFORMING, ART (Filled) Teacher on Special Assignment (TSA) Chief of Schools Executive Assistant Superintendent MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant) Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(74,000) (92,000) (109,000) (138,000) (187,690) (150,000) (375,000) (143,000) (129,426) (133,000) (172,000)	\$	-	\$ \$ \$ \$ \$ \$ \$ \$	(74,000 (92,000 (109,000 (138,000 (187,690 (150,000 (375,000 (143,000 (129,420
17 - Student Assignment 19 - Teaching & Learning 10 - Teaching & Learning 10 - Teaching & Learning 10 - Office of Post-Sec.Readiness 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 13 - Oakland Athletic League (OAL)	Administrative Assistant II Administrative Assistant III Data Analyst DIRECTOR,VISUAL,PERFORMING,ART (Filled) Teacher on Special Assignment (TSA) Chief of Schools Executive Assistant Superintendent MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant) Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(92,000) (109,000) (138,000) (187,690) (150,000) (375,000) (143,000) (129,426) (133,000) (172,000)		-	\$ \$ \$ \$ \$ \$ \$	(92,000 (109,000 (138,000 (187,690 (150,000 (375,000 (143,000 (129,420
99 - Teaching & Learning 199 - Teaching & Learning 199 - Teaching & Learning 199 - Teaching & Learning 190 - Teaching & Sec. Readiness 190 - Office of Post-Sec. Readiness 190 - Office of Post-Sec. Readiness 190 - Comm. Schools & Student Servic 190 - Comm. Schools & Student Servic 190 - Oakland Athletic League (OAL)	Administrative Assistant III  Data Analyst  DIRECTOR, VISUAL, PERFORMING, ART (Filled)  Teacher on Special Assignment (TSA)  Chief of Schools  Executive Assistant Superintendent  MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant)  Program Manager  Administrative Assistant II  Clerk Typist III Confid  Director, Community Schools Partnership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(109,000) (138,000) (187,690) (150,000) (375,000) (143,000) (129,426) (133,000) (172,000)		-	\$ \$ \$ \$ \$ \$ \$	(109,000 (138,000 (187,690 (150,000 (375,000 (143,000 (129,420
99 - Teaching & Learning 199 - Teaching & Learning 199 - Teaching & Learning 199 - Teaching & Learning 190 - Teaching & Learning 190 - Teaching & Learning 190 - Teaching & Learning 120 - Office of Post-Sec.Readiness 120 - Office of Post-Sec.Readiness 120 - Comm. Schools & Student Servic	Data Analyst DIRECTOR, VISUAL, PERFORMING, ART (Filled) Teacher on Special Assignment (TSA) Chief of Schools Executive Assistant Superintendent MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant) Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(138,000) (187,690) (150,000) (375,000) (143,000) (129,426) (133,000) (172,000)			\$ \$ \$ \$ \$ \$	(138,000 (187,690 (150,000 (375,000 (143,000 (129,420
99 - Teaching & Learning 199 - Teaching & Learning 12 - Office of Post-Sec.Readiness 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 13 - Oakland Athletic League (OAL)	DIRECTOR, VISUAL, PERFORMING, ART (Filled) Teacher on Special Assignment (TSA) Chief of Schools Executive Assistant Superintendent MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant) Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$ \$ \$ \$ \$	(187,690) (150,000) (375,000) (143,000) (129,426) (133,000) (172,000)			\$ \$ \$ \$ \$	(187,690 (150,000 (375,000 (143,000 (129,420
19 - Teaching & Learning 12 - Office of Post-Sec.Readiness 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 13 - Oakland Athletic League (OAL)	Teacher on Special Assignment (TSA) Chief of Schools Executive Assistant Superintendent MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant) Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$ \$ \$ \$ \$	(150,000) (375,000) (143,000) (129,426) (133,000) (172,000)			\$ \$ \$ \$	(150,000 (375,000 (143,000 (129,420
2 - Office of Post-Sec.Readiness 2 - Comm. Schools & Student Servic 2 - Comm. Schools & Student Servic 3 - Oakland Athletic League (OAL)	Chief of Schools Executive Assistant Superintendent MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant) Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$ \$ \$ \$	(375,000) (143,000) (129,426) (133,000) (172,000)	\$	-	\$ \$ \$	(375,000 (143,000 (129,42
12 - Office of Post-Sec.Readiness 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 13 - Oakland Athletic League (OAL)	Executive Assistant Superintendent MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant) Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$ \$ \$	(143,000) (129,426) (133,000) (172,000)	\$	-	\$	(143,00 (129,42
1.2 - Office of Post-Sec.Readiness 1.2 - Office of Post-Sec.Readiness 1.2 - Comm. Schools & Student Servic 1.2 - Comm. Schools & Student Servic 1.2 - Comm. Schools & Student Servic 1.3 - Oakland Athletic League (OAL)	MGRCTECOLLCAREERPATHWYSSECSCHL (Vacant) Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$ \$	(129,426) (133,000) (172,000)	\$	-	\$	(129,42
12 - Office of Post-Sec.Readiness 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 12 - Comm. Schools & Student Servic 13 - Oakland Athletic League (OAL)	Program Manager Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$ \$ \$	(133,000) (172,000)	\$	-	•	
22 - Comm. Schools & Student Servic 22 - Comm. Schools & Student Servic 22 - Comm. Schools & Student Servic 33 - Oakland Athletic League (OAL)	Administrative Assistant II Clerk Typist III Confid Director, Community Schools Partnership	\$	(172,000)			٠.	/
22 - Comm. Schools & Student Servic 22 - Comm. Schools & Student Servic 33 - Oakland Athletic League (OAL)	Clerk Typist III Confid Director, Community Schools Partnership	\$				\$	(133,00
22 - Comm. Schools & Student Servic 33 - Oakland Athletic League (OAL)	Director, Community Schools Partnership	-				\$	(172,00
3 - Oakland Athletic League (OAL)			(58,000)			\$	(58,00
g , ,		\$	(90,000)			\$	(90,00
1 - Office of the Superintendent	PROGRAM ASSISTANT I (Vacant)	\$	(73,416)	\$	-	\$	(73,41
·	Broad Fellow - Equity Pledge	\$	(139,000)			\$	(139,00
1 - Office of the Superintendent		Ś	(277.000)			Ś	(277,00
•							(170,00
•	•			Ś	-		(94,81
	• • • • • • • • • • • • • • • • • • • •			-			(181,00
						•	(181,00
		-				•	(224,00
				Ś	_		(190,51
		-		-	_	•	(15,04
•		-			_	•	(107,92
` '	` '				_	•	(139,48
	` ;			-			(260,55
•				-			(215,65
•				-	_	•	100,00
•		-		. ,		•	(139,96
		-			_	•	(129,93
		-		-	_	•	(128,25
		-		•			(184,00
				4		•	(236,08
		-				•	(188,24
		-		-		•	(163,46
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	· · · · · · · · · · · · · · · · · · ·					•	(219,00
U,	, ,	-				•	(151,00
	, ,			-		•	(103,22
	` '	-		-		•	(103,99
		-				•	(812,04
	` ,			\$	-	•	(70,64
8 - School Contingency Funds	Coordinator, Certificated						(328,000 (7,896,21
11144 144 144 146 166 166 166 166 167 167 167 167 167 16	1- Office of the Superintendent 1- Human Resources Services, Supp 1- Legal Counsel 1- Legal Counsel 1- Charter Schools Office (Admin) 1- Research Assessment & Data 1- Continuous School Improvement 1- Continuous School Improvement 1- Continuous School Improvement 1- Communications 1- Communications 1- PRE K-5 NETWORK 1 1- PR	1- Office of the Superintendent 1- Office of the Superintendent 3- Human Resources Services, Supp 3- Executive Director, Operations & Employee Services 3- Human Resources Services, Supp 3- PARTNER SCHOOL (Unrestricted - 2, Vacant and retirement) 3- Legal Counsel 3- Continuous School Soffice (Admin) 3- Research Assessment & Data 3- PECIALIST STATE & LOCAL TESTING (Vacant) 3- Continuous School Improvement 3- Continuous School Improvement 3- Continuous School Improvement 3- Continuous School Improvement 3- Communications 3- Communications 4- Communications 5- Communications 5- Communications 6- Communications 6- Communications 6- Communications 6- Communications 7- PECIALIST STATE & LOCAL TESTING (Vacant) 7- Continuous School Improvement 8- Communications 7- Communications 7- Communications 8- Communications 8- Communications 9- Coustoolial Services 9- PARTNER, NETWORK 1 9- PRE K-5 NETWORK	1- Office of the Superintendent 1- Office of the Superintendent 1- Office of the Superintendent 3- Human Resources Services, Supp 3- Human Resources Services 3- Human Resources Supp Director, Operations 3- Services 3- Human Resources 3- Services 3- Services 3- Services 3- Services 3- Services 3- Ser	1- Office of the Superintendent 1- Human Resources Services, Supp 1- A- Human Resources Services, Supp 1- Operations 1- Human Resources Services, Supp 1- Director, Operations 1- Human Resources Services, Supp 1- PRE K-S Net Month Superintendent 1- PRE K-S NETWORK 1 1- PRE K-S NETW	1- Office of the Superintendent 1- Office of the Superintenden	1- Office of the Superintendent of the Superintendent 1- Office of the Superintendent	1- Office of the Superintendent 1- Office of the Superintenden











# Total Budget General Fund

## **2017-18 Budget**



### **Central Budgets**

#### **Unrestricted Central Reduction Detail**

Reduction Type	Department	Department Cut Description		Reductions	Adds		Total Net	
Non-Personnel	903 - Office of Chief Academic offic	Non-Sal	\$	(109,934)	\$	-	\$	(109,934)
Non-Personnel	906 - Ombudsman	Non-Sal	\$	(6,000)	\$	-	\$	(6,000)
Non-Personnel	909 - Teaching & Learning	Non-Sal	\$	(1,686)	\$	-	\$	(1,686)
Non-Personnel	909 - Teaching & Learning	Non-Sal new investment	\$	(420,000)	\$	-	\$	(420,000)
Non-Personnel	912 - Office of Post-Sec.Readiness	Non-Sal	\$	(339,000)	\$	-	\$	(339,000)
Non-Personnel	915 - EDUCATOR EFFECTIVE	Non- Sal Add	\$	-	\$	130,000	\$	130,000
Non-Personnel	921 - Office of Post Secondary Readi	Non-Sal	\$	(15,635)	\$	-	\$	(15,635)
Non-Personnel	922 - Comm. Schools & Student Servic	Non-Sal	\$	(312,000)	\$	-	\$	(312,000)
Non-Personnel	923 - ELEMENTARY NETWORK 4	Non-Sal	\$	(6,848)	\$	-	\$	(6,848)
Non-Personnel	924 - ISS NETWORK	Non-Sal	\$	(41,182)	\$	-	\$	(41,182)
Non-Personnel	928 - OPSR Counseling	Non-Sal	\$	(5,000)	\$	-	\$	(5,000)
Non-Personnel	929 - OFFICE OF EQUITY	Non-Sal	\$	(104,150)	\$	-	\$	(104,150)
Non-Personnel	933 - Oakland Athletic League (OAL)	Non-Sal	\$	(20,000)			\$	(20,000)
Non-Personnel	941 - Office of the Superintendent	Non-Sal	\$	(157,760)	\$	-	\$	(157,760)
Non-Personnel	944 - Human Resources Services, Supp	Non-Sal	\$	(795,000)	\$	-	\$	(795,000)
Non-Personnel	946 - Legal Counsel	Non-Sal	\$	(85,052)	\$	-	\$	(85,052)
Non-Personnel	947 - Charter Schools Office (Admin)	Non-Sal	\$	(175,000)	\$	-	\$	(175,000)
Non-Personnel	948 - Research Assessment & Data	Non-Sal	\$	(67,000)	\$	-	\$	(67,000)
Non-Personnel	954 - ENG LANG LRNR/MULTILINGUAL ACH	Non-Sal	\$	(150,000)	\$	-	\$	(150,000)
Non-Personnel	956 - Continuous School Improvement	Non-Sal	\$	(350,000)	\$	-	\$	(350,000)
Non-Personnel	958 - Communications	Non-Sal	\$	(177,500)	\$	-	\$	(177,500)
Non-Personnel	961 - PRE K-5 NETWORK 1	Non-Sal	\$	(6,000)			\$	(6,000)
Non-Personnel	962 - Pre-K-5 Network 2	Non-Sal	\$	(12,337)	\$	-	\$	(12,337)
Non-Personnel	963 - Pre-K-5 Network 3	Non-Sal	\$	(12,347)	\$	-	\$	(12,347)
Non-Personnel	964 - HIGH SCHOOL NETWORK	Non-Sal	\$	(180,000)	\$	-	\$	(180,000)
Non-Personnel	965 - Middle School Network	Non-Sal	\$	(12,296)	\$	-	\$	(12,296)
Non-Personnel	986 - Technology Services	Non-Sal	\$	(50,000)	\$	-	\$	(50,000)
Non-Personnel	989 - Custodial Services	Non-Sal	\$	(106,000)	\$	-	\$	(106,000)
Non-Personnel	994 - OUSD Police Department	Non-Sal	\$	(611,459)	\$	-	\$	(611,459)
Non-Personnel	995 - Transportation	Non-Sal	\$	(2,500,000)			\$	(2,500,000)
Non-Personnel	999 - Districtwide Expenses	Non-Sal	\$	(1,100,000)			\$	(1,100,000)
Non-Personnel Total			\$	(7,929,186)	\$	130,000	\$	(7,799,186)
Contribution	12 - CHILD DEVELOPMENT FUND	HR PARTNER SCHOOL (Title I Portion to ECE)	\$	(157,952)	\$		\$	(157,952)
Contribution	13 - CAFETERIA FUND	Reduce Contribution (Eliminate Mgt Vacancy)	\$	(125,000)	\$		\$	(125,000)
Contribution	13 - CAFETERIA FUND	Reduce Contribution (Incr rev - OUSD Catering-1st right of refusal)	\$	(90,000)	\$	-	\$	(90,000)
Contribution	13 - CAFETERIA FUND	Reduce Contribution (Incr Rev-Serve more students)	\$	(580,412)		-	\$	(580,412)
Contribution	13 - CAFETERIA FUND	Reduce Contribution (Reduce Expenses)	\$	(225,000)			\$	(225,000)
Contribution	Buildings & Grounds Maintenance (RRMA)	Reduce Contribution (Reduce non-sal bgt)	\$	(500,000)		-	\$	(500,000)
Contribution Total		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	(1,678,364)		-	\$	(1,678,364)
Grand Total			Ś	(17,603,763)		230.000	Ś	(17,373,763)





















