

**Fiscal Year 2018-19**  
**Measure N Unaudited Financial Information**

2018-19 MEASURE N REVENUE		2018-19 MEASURE N DISBURSEMENT	
<i>Total Measure N Revenue Collected</i>	\$11,720,669.26	<i>90% School Allocations (90% of Total Measure N Revenue Available)</i>	\$10,371,784.89
<i>County Collection Fee</i>	\$196,463.83	<i>Administrative 10% (10% of Total Measure N Revenue Available)</i>	\$1,152,420.54
<i>Total Measure N Revenue Available</i>	\$11,524,205.43		

COHORT 1 SCHOOLS		IMPLEMENTATION YEAR 3: 2018-19				
Code	School	2017-18 Carryover (Total)	Enrollment: 20 Day Count	2018 Measure N Allocation	Actual Expenditures at Fiscal Close	2018-19 Carryover Amount (Unspent 2018-19 Funds)
215	Madison Park Upper	\$219,537.55	450	\$382,500.00	\$391,170.32	\$210,867.23
232	CCPA	\$22,473.47	279	\$237,150.00	\$245,893.29	\$13,730.18
335	Life Academy	\$177,758.87	267	\$226,950.00	\$242,785.38	\$161,923.49
338	MetWest	\$57,009.70	159	\$135,150.00	\$128,620.14	\$63,539.56
301	Castlemont	\$136,598.77	803	\$682,550.00	\$679,592.73	\$139,556.04
302	Fremont	\$195,101.63	796	\$676,600.00	\$549,034.69	\$322,666.94
303	McClymonds	\$112,224.54	386	\$328,100.00	\$409,225.52	\$31,099.02
304	Oakland High	\$90,821.53	1676	\$1,424,600.00	\$1,282,164.21	\$233,257.32
305	Oakland Tech	\$534,528.89	2024	\$1,720,400.00	\$1,800,361.99	\$454,566.90
306	Skyline	\$179,506.82	1666	\$1,416,100.00	\$1,229,622.24	\$365,984.58
309	Bunche	\$69,519.36	220	\$187,000.00	\$196,344.89	\$60,174.47
310	Dewey	\$138,943.69	281	\$238,850.00	\$308,299.32	\$69,494.37
313	Street Academy	\$0.00	115	\$97,750.00	\$97,750.00	\$0.00
330	Sojourner Truth	\$139,806.38	149	\$126,650.00	\$46,954.74	\$219,501.64
333	Community Day	\$5,376.67	35	\$29,750.00	\$22,928.78	\$12,197.89
352	Rudsdale	\$111,231.72	171	\$145,350.00	\$111,415.49	\$145,166.23
353	Oakland International	\$143,437.98	368	\$312,800.00	\$446,666.70	\$9,571.28
354	Rudsdale Newcomer	\$61,777.57	70	\$59,500.00	\$22,488.69	\$98,788.88
Charter	ARISE	\$217,524.52	317	\$166,425.00	TBD	

Charter	Aspire Lionel Wilson	\$0.00	270	\$141,750.00	\$141,750.00	\$0.00
Charter	Envision Academy	\$2,170.21	385	\$327,250.00	\$329,420.21	\$0.00
Charter	Lighthouse	\$0.00	282	\$239,700.00	\$223,500.00	\$16,200.00
Charter	LPS Oakland	\$0.00	478	\$406,300.00	\$406,300.00	\$0.00
Charter	Oakland Unity High School	\$0.00	360	\$189,000.00	TBD	
	<b>TOTAL</b>	<b>\$2,615,349.87</b>	<b>12007</b>	<b>\$9,898,175.00</b>	<b>\$9,312,289.33</b>	<b>\$2,628,286.02</b>

<b>COHORT 2 SCHOOLS</b>		<b>IMPLEMENTATION YEAR 2: 2018-19</b>				
Code	School	<i>2017-18 Carryover (Total)</i>	<i>Confirmed Enrollment</i>	<i>2018 Measure N Allocation</i>	<i>Actual Expenditures at Fiscal Close</i>	<i>2018-19 Carryover Amount (Unspent 2018-19 Funds)</i>
Charter	Aspire Golden State Prep	\$0	333	\$283,050.00	\$283,050.00	\$0.00
Charter	East Bay Innovation Academy	\$0	199	\$104,475.00	\$66,823.03	\$37,651.97
	<b>TOTAL</b>	<b>\$0</b>	<b>532</b>	<b>\$387,525.00</b>	<b>\$349,873.03</b>	<b>\$37,651.97</b>

<b>COHORT 3 SCHOOLS</b>		<b>IMPLEMENTATION YEAR 1: 2018-19</b>				
Code	School	<i>2017-18 Carryover (Total)</i>	<i>Confirmed Enrollment</i>	<i>2018 Measure N Allocation</i>	<i>Actual Expenditures at Fiscal Close</i>	<i>2018-19 Carryover Amount (Unspent 2018-19 Funds)</i>
Charter	Oakland School for the Arts	\$0.00	444	\$377,400.00	TBD	TBD
	<b>TOTAL</b>	<b>\$0.00</b>	<b>444</b>	<b>\$377,400.00</b>	<b>TBD</b>	<b>TBD</b>

	<b>ALL SCHOOLS</b>	<i>2017-18 Carryover (Total)</i>	<i>Confirmed Enrollment</i>	<i>2018 Measure N Allocation</i>	<i>Actual Expenditures at Fiscal Close</i>	<i>2018-19 Carryover Amount (Unspent 2018-19 Funds)</i>
	<b>CUMULUATIVE TOTAL</b>	<b>\$2,615,349.87</b>	<b>12,983</b>	<b>\$10,663,100.00</b>	<b>\$9,662,162.36</b>	<b>\$2,665,937.99</b>

<b>MEASURE N CONTINGENCY FUND (90% - Cum. Total of Measure N Allocations)</b>					
<i>2017-18 Contingency Fund Balance</i>	<i>2018-19 90% School Allocations</i>	<i>2018-19 Cumulative Total of Full Measure N Allocations (All Schools)</i>	<i>Amount Needed from Contingency Fund for 2018-19 School Allocations</i>	<i>Final 2018-19 Contingency Fund Balance</i>	
\$7,251,595.27	\$10,371,784.89	\$10,663,100.00	-\$291,315.11	\$6,960,280.16	
<b>ADMINISTRATIVE 10 PERCENT (10% of Total Measure N Revenue Available)</b>					

	<i>2017-18 Carryover</i>	<i>2018-19 Administrative 10% (10% of Total Measure N Revenue Available)</i>	<i>Actual Expenditures at Fiscal Close</i>	<i>2018-19 Carryover Amount (Unspent 2018-19 Allocation)</i>		
	\$180,850.99	\$1,152,420.54	\$440,721.10	\$892,550.44		