

**Fiscal Year 2019-20**  
**Measure N Unaudited Financial Information**

2019-20 MEASURE N REVENUE		2019-20 MEASURE N DISBURSEMENT	
<i>Total Measure N Revenue Collected</i>	\$11,779,304.52	<i>90% School Allocations (90% of Total Measure N Revenue Available)</i>	\$10,423,742.42
<i>County Collection Fee</i>	\$197,368.50	<i>Administrative 10% (10% of Total Measure N Revenue Available)</i>	\$1,158,193.60
<i>Total Measure N Revenue Available</i>	\$11,581,936.02		

COHORT 1 SCHOOLS		IMPLEMENTATION YEAR 4: 2019-20				
Code	School	2018-19 Carryover (Total)	2018-19 CBEDS Enrollment Data (Oakland Residents Only)	2019-20 Final Approved Allocation	Actual Expenditures at Fiscal Close	2019-20 Carryover Amount (Unspent 2019-20 Funds)
215	Madison Park Upper	\$210,867.23	433	\$368,050.00	\$426,320.82	\$152,596.41
232	CCPA	\$13,730.18	270	\$229,500.00	\$93,324.22	\$149,905.96
301	Castlemont	\$139,556.04	829	\$704,650.00	\$751,745.18	\$92,460.86
302	Fremont	\$322,666.94	775	\$658,750.00	\$852,730.08	\$128,686.86
303	McClymonds	\$31,099.02	370	\$314,500.00	\$320,999.37	\$24,599.65
304	Oakland High	\$233,257.32	1612	\$1,370,200.00	\$1,248,467.21	\$354,990.11
305	Oakland Tech	\$454,566.90	1988	\$1,689,800.00	\$1,418,972.43	\$725,394.47
306	Skyline	\$365,984.58	1593	\$1,354,050.00	\$1,048,138.66	\$671,895.92
309	Bunche	\$60,174.47	133	\$110,400.39	\$67,229.08	\$103,345.78
310	Dewey	\$69,494.37	278	\$230,215.02	\$266,835.08	\$32,874.31
313	Street Academy	\$0.00	118	\$96,550.47	\$0.00	\$96,550.47
330	Sojourner Truth	\$219,501.64	214	\$177,113.16	\$73,986.10	\$322,628.70
333	Community Day	\$12,197.89	42	\$35,700.00	\$33,788.28	\$14,109.61
335	Life Academy	\$161,923.49	261	\$221,850.00	\$291,561.40	\$92,212.09
338	MetWest	\$63,539.56	151	\$128,350.00	\$139,705.22	\$52,184.34
352	Rudsdale	\$145,166.23	179	\$149,297.19	\$134,123.06	\$160,340.36
353	Oakland International	\$9,571.28	385	\$319,289.86	\$272,031.04	\$56,830.10
354	Rudsdale Newcomer	\$98,788.88	153	\$126,262.14	\$117,879.14	\$107,171.88

Charter	ARISE	\$235,632.50	307	\$260,950.00	\$122,220.55	\$374,361.95
Charter	Aspire Lionel Wilson	\$0.00	265	\$139,125.00	\$128,685.17	\$10,439.83
Charter	Envision Academy	\$0.00	342	\$290,700.00	\$290,700.00	\$0.00
Charter	Lighthouse	\$16,200.00	263	\$223,550.00	\$239,750.00	\$0.00
Charter	LPS Oakland	\$0.00	478	\$406,300.00	\$406,300.00	\$0.00
Charter	Oakland Unity High School	\$0.00	350	\$297,500.00	\$297,500.00	\$0.00
	<b>TOTAL</b>	<b>\$2,863,918.52</b>	<b>11789</b>	<b>\$9,902,653.23</b>	<b>\$9,042,992.09</b>	<b>\$3,723,579.66</b>

<b>COHORT 2 SCHOOLS</b>		<b>IMPLEMENTATION YEAR 3: 2019-20</b>				
Code	School	<i>2018-19 Carryover (Total)</i>	<i>2018-19 CBEDS Enrollment Data (Oakland Residents Only)</i>	<i>2019-20 Final Approved Allocation</i>	<i>Actual Expenditures at Fiscal Close</i>	<i>2019-20 Carryover Amount (Unspent 2019-20 Funds)</i>
Charter	Aspire Golden State Prep	\$0.00	331	\$281,350.00	\$280,363.00	\$987.00
Charter	East Bay Innovation Academy	\$38,701.97	164	\$32,800.00	\$67,930.54	\$3,571.43
	<b>TOTAL</b>	<b>\$38,701.97</b>	<b>495</b>	<b>\$314,150.00</b>	<b>\$348,293.54</b>	<b>\$4,558.43</b>

<b>COHORT 3 SCHOOLS</b>		<b>IMPLEMENTATION YEAR 2: 2019-20</b>				
Code	School	<i>2018-19 Carryover (Total)</i>	<i>2018-19 CBEDS Enrollment Data (Oakland Residents Only)</i>	<i>2019-20 Approved Allocation</i>	<i>Actual Expenditures at Fiscal Close</i>	<i>2019-20 Carryover Amount (Unspent 2019-20 Funds)</i>
Charter	Oakland School for the Arts	\$62,706.78	287	\$243,950.00	\$241,879.13	\$64,777.65
	<b>TOTAL</b>	<b>\$62,706.78</b>	<b>287</b>	<b>\$243,950.00</b>	<b>\$241,879.13</b>	<b>\$64,777.65</b>

		<i>2018-19 School Carryover (Total)</i>	<i>2018-19 CBEDS Enrollment Data (Oakland Residents Only)</i>	<i>2019-20 Approved School Allocations</i>	<i>Actual Expenditures at Fiscal Close</i>	<i>2019-20 School Carryover Amount (Unspent 2019-20 Funds)</i>
	<b>ALL SCHOOLS</b>					
	<b>CUMULUATIVE TOTAL</b>	<b>\$2,965,327.27</b>	<b>12,571</b>	<b>\$10,460,753.23</b>	<b>\$9,633,164.76</b>	<b>\$3,792,915.74</b>

<b>MEASURE N CONTINGENCY FUND (90% - Cum. Total of Measure N Allocations)</b>						
	<i>2018-2019 Contingency Fund Balance</i>	<i>2019-20 90% School Allocations</i>	<i>2019-20 Cumulative Total of Full Measure N Allocations (All Schools)</i>	<i>Amount Needed from Contingency Fund for 2019-20 School Allocations</i>	<i>Amount Needed from Contingency Fund for Probationary School Funds Held in Reserve</i>	<i>Final 2019-20 Contingency Fund Balance</i>

	\$6,960,280.16	\$10,423,742.42	\$10,460,753.23	-\$37,010.81	-\$556,975.00	\$6,366,294.35
	ADMINISTRATIVE 10 PERCENT (10% of Total Measure N Revenue Available)					
	2018-19 Carryover	2019-20 Administrative 10% (10% of Total Measure N Revenue Available)	Actual Expenditures at Fiscal Close	2019-20 Carryover Amount (Unspent 2019-20 Allocation)		
	\$890,381.16	\$1,158,193.60	\$1,025,692.31	\$1,022,882.45		