

Fiscal Year 2020-21 *Final*
Measure N Year 6

MEASURE N REVENUE AVAILABLE (Revenue collected - County Collection Fee)				MEASURE N DISBURSEMENT				REVISED 11/8/2021	
	Total Measure N Revenue Collected	County Collection Fee	Total Measure N Revenue Available		Total Measure N Revenue Available	90% School Allocations (90% of Total Measure N Revenue Available)	Administrative 10% (10% of Total Measure N Revenue Available)		
	\$11,792,905.08	\$197,571.09	\$11,595,333.99		\$11,595,333.99	\$10,435,800.59	\$1,159,533.40		
	MEASURE N CONTINGENCY FUND (90% - Cum. Total of Measure N Allocations)				ADMINISTRATIVE 10 PERCENT (10% of Total Measure N Revenue Available)				
	90% School Allocations	Cumulative Total of Full Measure N Allocations (All Schools)	Contingency Fund Total		Administrative 10% (10% of Total Measure N Revenue Available)	2019-2020 Carryover	Total 2020-21 Measure N Revenue	Actual Expenditures at Fiscal Close	2020-21 Carryover Amount (Unspent 2020-21 Allocation)
	\$10,435,800.59	\$10,484,139.90	-\$48,339.31		\$1,159,533.40	\$1,022,882.45	\$2,182,415.85	\$1,453,087.96	\$729,327.89
COHORT 1 SCHOOLS		IMPLEMENTATION YEAR 5: 2020-2021							
Code	School	2019-20 CALPADS (Oakland Residents Only)		2020-21 Final Approved Allocation	2019-20 Carryover	Total Measure N Funding Loaded (2020-21 Final Approved Allocation + 2019-20 Carryover)	Actual Expenditures at Fiscal Close	2020-21 Carryover Amount (Unspent 2020-21 Funds)	Remaining Allocation Amount in Reserve (Probationary Schools)
215	Madison Park Upper	434		\$368,900.00	\$152,596.41	\$521,496.41	\$415,406.22	\$106,090.19	
232	CCPA	274		\$232,900.00	\$149,905.96	\$382,805.96	\$198,816.16	\$183,989.80	
335	Life Academy	246		\$209,100.00	\$92,212.09	\$301,312.09	\$96,786.81	\$204,525.28	
338	MetWest	196		\$166,600.00	\$52,184.34	\$218,784.34	\$183,713.58	\$35,070.76	
301	Castlemont	820		\$697,000.00	\$92,460.86	\$789,460.86	\$674,648.99	\$114,811.87	
302	Fremont	836		\$710,600.00	\$128,686.86	\$839,286.86	\$759,846.65	\$79,440.21	
303	McClymonds	342		\$290,700.00	\$24,599.65	\$315,299.65	\$298,982.28	\$16,317.37	
304	Oakland High	1624		\$1,380,400.00	\$354,990.11	\$1,735,390.11	\$1,427,505.01	\$307,885.10	
305	Oakland Tech	1919		\$1,631,150.00	\$725,394.47	\$2,356,544.47	\$1,677,604.76	\$678,939.71	
306	Skyline	1558		\$1,324,300.00	\$671,895.92	\$1,996,195.92	\$1,302,351.81	\$693,844.11	
Charter	ARISE	354		\$300,900.00	\$374,361.95	\$675,261.95	\$497,427.68	\$177,834.27	
Charter	Aspire Lionel Wilson	274		\$143,850.00	\$10,439.83	\$154,289.83	\$119,381.91	\$34,907.92	\$89,050.00
Charter	Envision Academy	320		\$272,000.00	\$0.00	\$272,000.00	\$270,800.05	\$1,199.95	
Charter	Lighthouse	271		\$230,350.00	\$0.00	\$230,350.00	\$171,615.96	\$58,734.04	
Charter	LPS Oakland	485		\$412,250.00	\$0.00	\$412,250.00	\$344,921.04	\$67,328.96	
Charter	Oakland Unity High School	340		\$289,000.00	\$0.00	\$289,000.00	\$130,692.36	\$158,307.64	
		2018-19 Highest Attendance Reported	Percentage of Oakland Residents	2020-21 Final Approved Allocation	2019-20 Carryover	Total Measure N Funding Loaded (2020-21 Final Approved Allocation + 2019-20 Carryover)	Actual Expenditures at Fiscal Close	2020-21 Carryover Amount (Unspent 2020-21 Funds)	
309	Bunche	132	96.2%	\$107,936.40	\$103,345.78	\$211,282.18	\$58,162.81	\$153,119.37	
310	Dewey	280	95.8%	\$228,004.00	\$32,874.31	\$260,878.31	\$128,865.65	\$132,012.66	

313	Street Academy	112	94.8%	\$90,249.60	\$96,550.47	\$186,800.07	\$78,305.62	\$108,494.45	*Total amount allocated for sites 352 & 354 was \$251,620.40. Total amount spent for both sites was \$330,089.73. Total 2020-21 Carryover amount is \$189,042.91.
330	Sojourner Truth	193	97.6%	\$160,112.80	\$322,628.70	\$482,741.50	\$45,558.20	\$437,183.30	
333	Community Day School	33	88.2%	\$24,740.10	\$14,109.61	\$38,849.71	\$17,976.00	\$20,873.71	
352	Rudsdale Continuation*	174	97.1%	\$143,610.90	\$160,340.36	\$303,951.26	\$165,044.86	\$138,906.40	
353	Oakland International	418	97.2%	\$345,351.60	\$56,830.10	\$402,181.70	\$245,764.91	\$156,416.79	
354	Rudsdale Newcomer*	131	97.0%	\$108,009.50	\$107,171.88	\$215,181.38	\$165,044.87	\$50,136.51	
	TOTAL	11766		\$9,868,014.90	\$3,723,579.66	\$13,591,594.56	\$9,475,224.19	\$4,116,370.37	
COHORT 2 SCHOOLS		IMPLEMENTATION YEAR 4: 2020-21							
Code	School	2019-20 CALPADS (Oakland Residents Only)		2020-21 Final Approved Allocation	2019-20 Carryover	Total Measure N Funding Loaded (2020-21 Final Approved Allocation + 2019-20 Carryover)	Actual Expenditures at Fiscal Close	2020-21 Carryover Amount (Unspent 2020-21 Funds)	Remaining Allocation Amount in Reserve (Probationary Schools)
Charter	Aspire Golden State Prep	311		\$264,350.00	\$987.00	\$265,337.00	\$211,658.35	\$53,678.65	
Charter	East Bay Innovation Academy	207		\$108,675.00	\$3,571.43	\$112,246.43	\$111,951.43	\$295.00	\$67,275.00
	TOTAL	518		\$373,025.00	\$4,558.43	\$377,583.43	\$323,609.78	\$53,973.65	
COHORT 3 SCHOOLS		IMPLEMENTATION YEAR 3: 2020-21							
Code	School	2019-20 CALPADS (Oakland Residents Only)		2020-21 Final Approved Allocation	2019-20 Carryover	Total Measure N Funding Loaded (2020-21 Final Approved Allocation + 2019-20 Carryover)	Actual Expenditures at Fiscal Close	2020-21 Carryover Amount (Unspent 2020-21 Funds)	
Charter	Oakland School for the Arts	286		\$243,100.00	\$5,206.42	\$248,306.42	\$198,747.07	\$49,559.35	
	TOTAL	286		\$243,100.00	\$5,206.42	\$248,306.42	\$198,747.07	\$49,559.35	
	ALL SCHOOLS	2019-20 CALPADS (Total Oakland Residents Only)		2020-21 FY Final Approved Allocation	2019-20 FY Total Carryover	Total Measure N Funding Loaded (2020-21 Final Approved Allocation + 2019-20 Carryover)	Total Actual Expenditures at Fiscal Close	Total 2020-21 Carryover Amount (Unspent 2020-21 Funds - schools only)	Total 2020-21 Carryover Amount (Unspent 2020-21 Funds from schools & Admin 10%)
	CUMULATIVE TOTAL	12,570		\$10,484,139.90	\$3,733,344.51	\$14,217,484.41	\$9,997,581.04	\$4,219,903.37	\$4,949,231.26
		Budgeted							
	Per Pupil Allocation	\$830.21							