



**OAKLAND UNIFIED
SCHOOL DISTRICT**
Community Schools, Thriving Students

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- MEASURE N
July 1, 2015 to June 30, 2016

Charter School Name: _____ LPS Oakland R&D _____
 Charter Approving Entity: _____ OUSD _____
 County: _____ Alameda _____
 Charter #: _____ 01-61259-0126748 _____

Measure N 2015-16 Planning Grant Allocation: _____ \$67,600 _____

Total Budgeted Amount should match the Measure N 2015-16 Planning Grant Allocation.

This charter school uses the following basis of accounting: (Please enter an "X" in the applicable box below; check only one box)

x Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Description	Object Code	Budgeted	Actual	Balance	Narrative: How was this money used to support the school planning and design process?
A. Expenditures					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	25914	25914		Partial Career Pathway Teacher Salaries This funding was utilized to pay a partial salary of our Computer Science teacher. She was a member of the Measure N Design Team and taught our pilot CS course (a pathway course).
Certificated Pupil Support Salaries	1200			0	
Certificated Supervisors' and Administrators' Salaries	1300	28079	28079		Partial Admin Salary - Supervision and Management of Career Pathways. This funding was utilized to pay a partial salary of our Pathway Coordinator. She was the lead for all Measure N design work, including but not limited to: facilitating pathway planning team, research, surveying students and faculty, coordinating partnerships, and facilitating whole-staff design PDs.
Other Certificated Salaries	1900			0	
Total, Certificated Salaries		53993	53993	0	
2. Noncertificated Salaries					

Noncertificated Instructional Salaries	2100			0	
Noncertificated Support Salaries	2200			0	
Noncertificated Supervisors' and Administrators' Salaries	2300			0	
Clerical and Office Salaries	2400			0	
Other Noncertificated Salaries	2900			0	
Total, Noncertificated Salaries				0	
3. Employee Benefits					
Total, Employee Benefits		13607	13518	89	Partial benefits of Career Pathways staff Partial benefits of the staff described above.
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100				Textbooks for Career Pathways Class
		0	89	-89	Merritt Course textbook Communications course.
Books and Other Reference Materials	4200			0	
Materials and Supplies	4300			0	
Noncapitalized Equipment	4400			0	
Food	4700			0	
Total, Book and Supplies		0	89	-89	
5. Services and Other Operating Expenditures					
Subagreements for Services	5100			0	
Travel and Conferences	5200			0	
Dues and Membership	5300			0	
Insurance	5400			0	
Operations and Housekeeping Services	5500			0	
Rentals, Leases, Repairs, and Noncap. Improvements	5600			0	
Transfers of Direct Costs	5700-5799			0	
Professional/Consulting Services and Operating Expend.	5800			0	
Communications	5900			0	
Total, Services and Other Operating Expenditures		0	0	0	
8. TOTAL EXPENDITURES					
		67600	67600	0	

