



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

Charter School Name: Aspire Lionel Wilson Prep
Charter Approving Entity: OUSD
County: Alameda County
Charter #: CDE Code 01-61259 - 0130666

Measure N 2015-16 Planning Grant Allocation: \$57,400

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)

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)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

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	\$ -	\$ -	\$ -	
Certificated Pupil Support Salaries	1200	\$ 30,000	\$ 23,196	\$ 30,000	Erika Malinoski
Certificated Supervisors' and Administrators' Salaries	1300	\$ -	\$ -		
Other Certificated Salaries	1900	\$ 4,000	\$ -	\$ 4,000	Design Team 2K (Patrick Thomas, Dominic Lapari), Lead Team Stipends 2K
Total, Certificated Salaries		\$ 34,000	\$ 23,196	\$ 10,804	
2. Noncertificated Salaries					
Noncertificated Instructional Salaries	2100	\$ -	\$ -	\$ -	
Noncertificated Support Salaries	2200	\$ -	\$ -	\$ -	
Noncertificated Supervisors' and Administrators' Salaries	2300	\$ -	\$ -	\$ -	
Clerical and Office Salaries	2400	\$ -	\$ -	\$ -	
Other Noncertificated Salaries	2900	\$ 2,800	\$ -	\$ 2,800	Juan Bolanos
Total, Noncertificated Salaries		\$ 2,800	\$ -	\$ 2,800	
3. Employee Benefits					
Total, Employee Benefits		\$ -	\$ 6,478	\$ (6,478)	Erika E. Malinoski Healthcare & Benefits
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	\$ -	\$ -	\$ -	
Books and Other Reference Materials	4200	\$ -	\$ -	\$ -	
Materials and Supplies	4300	\$ 2,000	\$ -	\$ 2,000	Materials and Supplies
Noncapitalized Equipment	4400	\$ -	\$ -	\$ -	
Food	4700	\$ 4,000	\$ -	\$ 4,000	Meals

