



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

Charter School Name: Envision Academy
Charter Approving Entity: Alameda County Office of Education
County: Alameda County
Charter #: 0811

Measure N 2015-16 Planning Grant Allocation: \$80,800

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
low was this money used to support the school planning and design process?					
A. Expenditures					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	32737.5	32737.5		Stipends for teachers to participate in planning and design process, including conference time. Additional FTE for Advanced Digital Media Arts teacher to increase program offerings for students.
Certificated Pupil Support Salaries	1200			0	
Certificated Supervisors' and Administrators' Salaries	1300			0	
Other Certificated Salaries	1900			0	
Total, Certificated Salaries				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		10912.5	10912.5	0	See personnel costs, above
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100			0	
Books and Other Reference Materials	4200			0	
Materials and Supplies	4300			0	

