

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

Charter School Name: <u>ARISE High School</u>

Charter Approving Entity: _ Oakland Unified School District

County: <u>Alameda</u>

Charter #: _ 0837_

Measure N 2015-16 Planning Grant Allocation: <u>\$51,200</u>.

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)

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

Description				D ala sa s	Narrative
Description	Object Code	Budgeted	Actual	Balance	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		\$ -	\$ -	
Certificated Supervisors' and Administrators' Salaries	1300		\$ 38,634.00	\$ (38 634 00)	Elizabeth Solis : hired a dean of STEM & Humanities to support curriculum development and codification; trained and on-boarded a BuildOn Coordinator; revise master schedule to include a common prep; provided significant leadership reorganization to include grade level leads for advisory sequence development; Elizabeth Solis & Elahi Mahru facilitated multiple stakeholder engagement meetings to develop pathway; Trevor Gardner: developed core values/facing history for 9th grade curriculum; collaborated with principal & design team to develop pathway; established partnership with Merritt College
Other Certificated Salaries	1900		\$ -	\$ -	
Total, Certificated Salaries		\$ -	\$ 38,634.00	\$ (38,634.00)	
2. Noncertificated Salaries					
Noncertificated Instructional Salaries	2100		\$-	\$-	
Noncertificated Support Salaries	2200		\$ 21,754.67	\$ (21,754.67)	Natalie Hernandez : developed 11-12 grade curriculum for college career readiness aligned to pathway; provided support to help students graduate from high school; access post-secondary education; developed post-graduation plans
Noncertificated Supervisors' and Administrators' Salaries	2300		\$ -	\$ -	
Clerical and Office Salaries	2400		\$ -	\$ -	
Other Noncertificated Salaries	2900		\$ -	\$ -	
Total, Noncertificated Salaries		\$ -	\$ 21,754.67	\$ (21,754.67)	
3. Employee Benefits					

Total, Employee Be	nefits		\$ 10,930.93	\$ (10,930.93)
4. Books and Supplies			A	
Approved Textbooks and Core Curricula Materials	4100		\$ -	\$-
Books and Other Reference Materials	4200		\$ -	\$ -
Materials and Supplies	4300		\$ -	\$-
Noncapitalized Equipment	4400		\$ -	\$-
Food	4700		\$ -	\$ -
Total, Book and Su	pplies	\$ -	\$ -	\$ -
5. Services and Other Operating Expenditure	es			
Subagreements for Services	5100		\$ -	\$ -
Travel and Conferences	5200		\$-	ş - \$ -
Dues and Membership	5300		\$-	\$ -
Insurance	5400		\$-	ş - \$ -
Operations and Housekeeping Services	5500		\$ -	ş - \$ -
Rentals, Leases, Repairs, and Noncap. Improvements			\$ -	ş - \$ -
Transfers of Direct Costs	5700-5799		\$ -	ş - \$ -
Professional/Consulting Services and Operating Expe			\$ -	\$ - \$ -
Communications	5900		\$ -	\$ - \$ -
Total, Services and Other Operating Expend		\$-	\$ -	ş- \$-
Total, services and other operating Expend		- ç	ş-	- -
8. TOTAL EXPENDITURES		\$-	\$ 71,319.60	\$ (71,319.60)