

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

Charter School Name: Oakland Unity High School
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 01612590100065

Measure N 2015-16 Planning Grant Allocation: \$68,2000

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	Object Code	Budgeted	Actual	Balance	NarrativeHow was this money used to support the school planning and design process?
A. Expenditures					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	37200	37,018.85		For 2015-16, Measure N Coordinator Daniel Zarazua led teacher inquiry groups on Measure N and
				181	coordinated Measure N programming.
Certificated Pupil Support Salaries	1200			0	
Certificated Supervisors' and Administrators' Salaries	1300	5500.00	5,620		For 2015-16, Assistant Principal William Nee and Executive Director Lance Tsang worked on
				-120	Measure N SPSA preparation.
Other Certificated Salaries	1900			0	
Total, Certificated Salaries		42700	42638.85	61	
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	0	0	
3. Employee Benefits					
Total, Employee Benefits		14000	14438.00	-438	
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100			0	
Books and Other Reference Materials	4200	3000	2,719	281	Extensive books purchased for school SSR library, AP US Government textbooks
Materials and Supplies	4300				Computer purchased for Unity Tech Club, equipment and material purchased for Unity Arrowsoul,
		1000	843	157	Yearbook, and Journalism clubs
Noncapitalized Equipment	4400			0	
Food	4700			0	
Total, Book and Supplies		4000	3,563	437	
5. Services and Other Operating Expenditures					

Subagreements fo	or Services	-	5100		1	0	
Travel and Confer			5200				
			3200				NFTE Entrepeneurship teacher training PD
							American Government study tour to ACT Transit Commissioners' Meeting
							Art workshop with comic creator Eileen Kaur Alden
							Art workshops with Emmy Award winning artist James Gayles
						Lecture at Stanford University featuring authors Jeff Chang and Adisa Banjoko	
							Dance workshops with TURF Inc.
						Personal development workshop with activist and Grammy Award winning perform Mone'	
						"Medusa" Smith	
							Tech Club trip to East Bay Maker Fair
							Tech Club trip to Google
				2500	2,445	55	Young Women's Summit, sponsored by the Professional Business Women's Conference
Dues and Membership		5300			0		
Insurance			5400			0	
- 1	Housekeeping Servi		5500			0	
	Repairs, and Nonca	p. Improvements	5600			0	
Transfers of Direc	ct Costs		5700-5799			0	
Professional/Cons	sulting Services and	d Operating Expend.	5800				Hip-Hop Chess Federation provided programming for:
							Cheer team/Young Women's Leadership
							Chess Club
				5000	5,115	-115	Film-making Club
Communications	Communications					0	
Total, Services	and Other Ope	rating Expenditures		7500	7,560	-60	
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8. TOTAL EXPE				68200	68,199	1	
	INDITUKES				/		
	INDITURES				33,233		
	ENDITORES					_	
	ENDITURES				15,255		
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