

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: American Indian Public
(continued) Charter School II
CDS #: 01-61259-0114363
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0882
Fiscal Year: 2017/18

To the entity that approved the charter school:
(x) 2017/18 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Name: Maya Woods-Cadiz Title: Superintendent

To the County Superintendent of Schools:
(x) 2017/18 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Print Name: Minh Co Title: Accounting Manager

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Minh Co
Name
Accounting Manager
Title
510-879-0132
Phone
minh.co@ousd.org
E-mail

For Charter School:

Adrienne Barnes
Name
CSMC School Business Manager
Title
(510) 363-0415
Phone
abarnes@csmci.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: American Indian Public
(continued) Charter School B
CDS #: 01-81356-011033
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0882
Fiscal Year: 2017/18

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt) / Long-Term Liabilities objects are 6500, 7438, 9400-9499, and 9560-9569)
- Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Object Code	1st Interim Budget		Actuals thru 1/31		2nd Interim Budget	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
A. REVENUES						
1. LOFF REVENUES						
State Aid - Current Year	3,616,783.77		1,659,550.00		3,623,935.22	
Education Protection Account State Aid - Current Year	772,227.16		394,915.00		772,227.16	
State Aid - Prior Years	1,435,002.24		720,609.00		1,435,002.24	
Transfer of Charter Schools in Lieu of Property Taxes						
Other LOFF Transfers	5,824,013.17		2,774,071.00		5,831,164.82	
Total LOFF Sources						
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	200,260.00		103,181.00		223,079.00	
Special Education - Federal	194,340.00		94,792.92		194,340.00	
Child Nutrition - Federal						
Donated Food Commodities	195,448.00		19,267.00		195,448.00	
Other Federal Revenues	590,048.00		19,267.00		613,765.00	
Total Federal Revenues						
3. Other State Revenues						
Special Education - State	463,409.98	30,301.44	348,945.60	7,378.35	463,410.42	30,301.00
All Other State Revenues	463,409.98	30,301.44	348,945.60	7,378.35	463,410.42	30,301.00
Total, Other State Revenues						
4. Other Local Revenues						
All Other Local Revenues	64,655.00		63,879.60	25,822.30	64,655.00	
Total Local Revenues	64,655.00		63,879.60	25,822.30	64,655.00	
5. TOTAL REVENUES	6,352,078.15	620,347.44	3,206,183.20	296,322.57	6,359,230.04	644,066.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1,530,860.23		941,458.77	50,697.29	1,530,860.23	180,967.82
Certificated Support Salaries	69,766.67		57,570.20		102,482.46	
Certificated Supervisors' and Administrators' Salaries	376,250.00		156,094.49		345,650.00	
Other Certificated Salaries						
Total, Certificated Salaries	1,976,876.90		1,155,123.46	50,697.29	1,979,192.69	180,967.82
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	732,347.96		294,669.70		732,347.96	
Non-certificated Support Salaries	32,715.79		174,126.44		216,720.00	
Non-certificated Supervisors' and Administrators' Sal	216,720.00		186,218.37		287,266.33	
Clerical and Office Salaries	287,266.33		17,530.47		41,729.21	
Other Non-certificated Salaries	41,729.21		872,544.98		672,544.98	
Total, Non-certificated Salaries	1,310,779.31		1,310,779.31		1,278,063.52	
3. Employee Benefits						
SIRS	254,743.22		105,940.94		239,186.33	
PERS	251,505.70		135,711.49		249,190.10	
OSDB / Medicare / Alternative	256,426.51		189,823.85		254,590.28	
Health and Welfare Benefits	55,131.03		26,252.81		54,810.34	
Unemployment Insurance	98,620.89		17,950.69		97,117.66	
Workers' Compensation Insurance						
OPEB, Allocated						
OPEB, Active Employees						
OPEB, Retirees						
Other Employee Benefits	916,436.15	36,198.07	457,043.98	6,434.75	895,545.13	36,198.07
Total, Employee Benefits						
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	63,159.00		54,402.45		63,159.00	
Books and Other Reference Materials	9,111.00		15,811.03		15,811.00	
Materials and Supplies	87,064.56		58,309.60		93,484.56	
Noncapitalized Equipment	75,460.00		65,061.48		75,460.00	
Food	234,795.46		142,075.39		218,120.00	
Total, Books and Supplies	234,795.46	249,421.44	193,584.56	142,075.39	218,120.00	218,120.00
5. Services and Other Operating Expenditures						
Subscriptions for Services	70,000.00		4,847.17		31,012.64	
Travel and Conferences						
Dues and Memberships						
Total, Services and Other Operating Expenditures	70,000.00		4,847.17		31,012.64	
TOTAL	7,003,296.04	644,066.00	3,529,230.04	310,102.64	7,003,296.04	644,066.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: American Indian Public
(continued) Charter School II
CDS #: 01-01259-0114363
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0882
Fiscal Year: 2017/18

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6500, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 74138, and 74139)

Description	Object Code	1st Interim Budget		Accruals thru 1/31		2nd Interim Budget		Total
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
B. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)								
Land and Land Improvements	6100-6170							
Buildings and Improvements of Buildings	6200							
Books and Media for New School Libraries or Major Expansion of School Libraries	6300							
Equipment	6400							
Equipment Replacement	6500							
Depreciation Expense (for accrual basis only)	6600							
Total, Capital Outlay								
7. Other Outgo								
Tuition to Other Schools	7110-7143							
Transfers of Pass-through Revenues to Other LEAs	7211-7213							
Transfers of Appointments to Other LEAs - Spec. Ed	7221-7225SE							
Transfers of Appointments to Other LEAs - All Other	7221-7223AO							
All Other Transfers	7281-7299							
Transfers of Indirect Costs	7300-7399							
Debt Service:								
Interest	7436							
Principal (for modified accrual basis only)	7439							
Total, Other Outgo								
8. TOTAL EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-88)								
D. OTHER FINANCING SOURCES / USES								
1. Other Sources	8030-8079							
2. Less: Other Uses	7630-7699							
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8900-8999							
4. TOTAL OTHER FINANCING SOURCES / USES								
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
F. FUND BALANCE, RESERVES								
1. Beginning Fund Balance								
a. As of July 1	9701							
b. Adjustments to Beginning Balance	9703, 9705							
c. Adjusted Beginning Balance								
2. Ending Fund Balance, June 30 (E + F 1 c)								
Components of Ending Fund Balance:								
a. Nonrespendable	9711							
Revolving Cash (equals object 9130)	9712							
Special (equals object 9320)	9713							
Special Expenditures (equals object 9330)	9719							
All Others	9740							
b. Restricted								
c. Committed								
Stabilization Arrangements	9750							
Other Commitments	9760							
d. Assigned								
Other Assignments	9780							
e. Unassigned / Unappropriated	9789							
Reserve for Economic Uncertainties	9790							
Unassigned/Unappropriated Amount								

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: American Indian Public
(continued) Charter School II
CDS #: 01-61259-0114363
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0882
Fiscal Year: 2017/18

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,616,783.77	1,658,550.00	3,623,935.22	7,151.45	0.20%
Education Protection Account State Aid - Current Year	8012	772,227.16	394,915.00	772,227.16	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	-
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,435,002.24	720,606.00	1,435,002.24	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,824,013.17	2,774,071.00	5,831,164.62	7,151.45	0.12%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	200,260.00	103,181.00	223,979.00	23,719.00	11.84%
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	194,340.00	94,792.92	194,340.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	195,446.00	84,415.00	195,446.00	-	0.00%
Total, Federal Revenues		590,046.00	282,388.92	613,765.00	23,719.00	4.02%
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	493,711.42	356,323.95	493,711.42	-	0.00%
Total, Other State Revenues		493,711.42	356,323.95	493,711.42	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	64,655.00	89,701.90	64,655.00	-	0.00%
Total, Local Revenues		64,655.00	89,701.90	64,655.00	-	0.00%
5. TOTAL REVENUES						
		6,972,425.59	3,502,485.77	7,003,296.04	30,870.45	0.44%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,711,828.05	992,156.06	1,711,828.05	-	0.00%
Certificated Pupil Support Salaries	1200	69,766.67	57,570.20	102,482.46	32,715.79	46.89%
Certificated Supervisors' and Administrators' Salaries	1300	376,250.00	156,094.49	345,850.00	(30,400.00)	-8.08%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		2,157,844.72	1,205,820.75	2,160,160.51	2,315.79	0.11%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	732,347.98	294,669.70	732,347.98	-	0.00%
Non-certificated Support Salaries	2200	32,715.79	174,126.44	216,720.00	(32,715.79)	(100%)
Non-certificated Supervisors' and Administrators' Sal.	2300	216,720.00	174,126.44	216,720.00	-	0.00%
Clerical and Office Salaries	2400	287,266.33	186,218.37	287,266.33	-	0.00%
Other Non-certificated Salaries	2900	41,729.21	17,530.47	41,729.21	-	0.00%
Total, Non-certificated Salaries		1,310,779.31	672,544.98	1,278,063.52	(32,715.79)	-2.50%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: American Indian Public
 (continued) Charter School II
 CDS #: 01-61259-0114363
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0882
 Fiscal Year: 2017/18

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
. -3. Employee Benefits						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	254,743.22	105,940.94	239,186.33	(15,556.89)	-6.11%
OASDI / Medicare / Alternative	3301-3302	265,349.74	138,169.86	263,024.14	(2,325.60)	-0.88%
Health and Welfare Benefits	3401-3402	270,909.31	172,381.07	269,073.06	(1,836.25)	-0.68%
Unemployment Insurance	3501-3502	57,571.23	26,298.33	57,310.94	(260.29)	-0.45%
Workers' Compensation Insurance	3601-3602	104,058.72	18,324.13	103,146.72	(912.00)	-0.88%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	2,364.40	-	-	-
Total, Employee Benefits		952,632.22	463,476.73	931,741.20	(20,891.02)	-2.19%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: American Indian Public
 (continued) Charter School II
 CDS #: 01-61259-0114363
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0882
 Fiscal Year: 2017/18

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	63,159.00	54,402.45	63,159.00	-	0.00%
Books and Other Reference Materials	4200	9,111.90	15,811.03	15,811.90	6,700.00	73.53%
Materials and Supplies	4300	117,366.00	58,309.60	123,786.00	6,420.00	5.47%
Noncapitalized Equipment	4400	75,460.00	65,061.48	75,460.00	-	0.00%
Food	4700	218,120.00	142,075.39	218,120.00	-	0.00%
Total, Books and Supplies		483,216.90	335,659.95	496,336.90	13,120.00	2.72%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	0.00%
Travel and Conferences	5200	70,000.00	43,834.53	70,000.00	-	New
Dues and Memberships	5300	-	4,960.00	4,960.00	4,960.00	
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	195,411.79	98,777.66	195,411.79	0.00	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	79,071.00	48,532.60	79,071.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	249,238.23	562,128.45	31,341.61	5.90%
Professional/Consulting Services and Operating Expend.	5800	-	3,216.60	-	-	
Communications	5900	-	448,559.62	911,571.24	36,301.61	4.15%
Total, Services and Other Operating Expenditures		875,269.63	448,559.62	911,571.24	36,301.61	4.15%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libranes	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	565,704.00	187,725.00	565,704.00	-	0.00%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	294,762.00	173,349.74	294,762.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		860,466.00	361,074.74	860,466.00	-	0.00%
8. TOTAL EXPENDITURES		6,640,208.78	3,487,138.77	6,636,339.37	(1,869.41)	-0.03%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: American Indian Public
 (continued) Charter School II
 CDS #: 01-61258-0114363
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0882
 Fiscal Year: 2017/18

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		332,216.80	15,347.00	364,956.67	32,739.86	9.85%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: American Indian Public
 (continued) Charter School II
 CDS #: 01-61259-0114363
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0982
 Fiscal Year: 2017/18

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		332,216.80	15,347.00	364,956.67	32,739.86	9.85%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance		3,772,188.33	3,772,188.33	3,772,188.33	-	0.00%
a. As of July 1	9791		4,077.67	4,077.67	4,077.67	New
b. Adjustments to Beginning Balance	9793, 9795	-				
c. Adjusted Beginning Balance		3,772,188.33	3,776,266.00	3,776,266.00		
2. Ending Fund Balance, June 30 (E + F. 1.c.)		4,104,405.13	3,791,613.00	4,141,222.67		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	(0.00)	0.00	0.00	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	208,908.23	104,614.16	199,150.18	(9,758.05)	-4.67%
Unassigned/Unappropriated Amount	9790	3,895,496.90	3,686,998.84	3,942,072.49	46,575.59	1.20%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: American Indian Public
 (continued) Charter School II
 CDS #: 01-61259-0114363
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0882
 Fiscal Year: 2017/18

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2017/18		Total	Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted			
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,623,935.22	0.00	3,623,935.22	4,342,718.88	4,837,823.43
Education Protection Account State Aid - Current Year	8012	772,227.16	0.00	772,227.16	805,544.33	855,748.35
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,435,002.24	0.00	1,435,002.24	1,563,443.80	1,660,882.22
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		5,831,164.62	0.00	5,831,164.62	6,711,707.00	7,354,454.00
2. Federal Revenue*						
Every Student Succeeds Act (Title I - V)	8290	0.00	223,979.00	223,979.00	223,979.00	223,979.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	194,340.00	194,340.00	211,734.63	224,930.56
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	195,446.00	195,446.00	0.00	0.00
Total, Federal Revenues		0.00	613,765.00	613,765.00	435,713.63	448,909.56
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	463,410.42	30,301.00	493,711.42	300,857.92	155,989.58
Total, Other State Revenues		463,410.42	30,301.00	493,711.42	300,857.92	155,989.58
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	64,655.00	0.00	64,655.00	59,655.00	59,655.00
Total, Local Revenues		64,655.00	0.00	64,655.00	59,655.00	59,655.00
5. TOTAL REVENUES						
		6,359,230.04	644,066.00	7,003,296.04	7,507,933.55	8,019,008.14
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,530,860.23	180,967.82	1,711,828.05	1,737,505.47	1,877,248.05
Certificated Pupil Support Salaries	1200	102,482.46	0.00	102,482.46	104,019.69	105,579.99
Certificated Supervisors' and Administrators' Salaries	1300	345,850.00	0.00	345,850.00	346,216.50	351,409.75
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		1,979,192.69	180,967.82	2,160,160.51	2,187,741.66	2,334,237.79
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	732,347.98	0.00	732,347.98	743,333.20	754,483.20

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: American Indian Public
 (continued) Charter School II
 CDS #: 01-61259-0114363
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0882
 Fiscal Year: 2017/18

Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	216,720.00	0.00	216,720.00	219,970.80	223,270.36	0.00
Clerical and Office Salaries	2400	287,266.33	0.00	287,266.33	291,575.32	295,948.95	0.00
Other Non-certificated Salaries	2900	41,729.21	0.00	41,729.21	42,355.15	42,990.48	0.00
Total, Non-certificated Salaries		1,278,063.52	0.00	1,278,063.52	1,297,234.47	1,316,692.99	0.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: American Indian Public
 (continued) Charter School II
 CDS #: 01-61259-0114363
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0882
 Fiscal Year: 2017/18

Description	Object Code	FY 2017/18		Total	Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted			
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		0.00
PERS	3201-3202	239,186.33	0.00	239,186.33	282,059.02	328,996.14
OASDI / Medicare / Alternative	3301-3302	249,180.10	13,844.04	263,024.14	266,600.67	279,296.20
Health and Welfare Benefits	3401-3402	254,590.26	14,482.80	269,073.06	282,209.32	296,319.79
Unemployment Insurance	3501-3502	54,870.74	2,440.20	57,310.94	57,270.27	58,897.07
Workers' Compensation Insurance	3601-3602	97,717.69	5,429.03	103,146.72	104,549.28	109,527.92
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		895,545.13	36,196.07	931,741.20	992,688.58	1,073,037.13
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	63,159.00	0.00	63,159.00	65,274.83	67,246.13
Books and Other Reference Materials	4200	15,811.90	0.00	15,811.90	16,341.60	16,835.11
Materials and Supplies	4300	93,484.56	30,301.44	123,786.00	127,932.83	131,796.40
Noncapitalized Equipment	4400	75,460.00	0.00	75,460.00	77,987.91	80,343.14
Food	4700	0.00	218,120.00	218,120.00	237,643.09	244,819.91
Total, Books and Supplies		247,915.46	248,421.44	496,336.90	525,180.25	541,040.70
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	31,012.64	38,987.36	70,000.00	72,345.00	74,529.82
Dues and Memberships	5300	4,960.00	0.00	4,960.00	5,126.16	5,280.97
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	195,411.79	0.00	195,411.79	201,958.09	208,057.22
Rentals, Leases, Repairs, and Noncap. Improvements	5600	79,071.00	0.00	79,071.00	81,719.88	84,187.82
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	562,128.45	0.00	562,128.45	587,811.74	609,964.19
Communications	5900	0.00	0.00	0.00	0.00	0.00
Total, Services and Other Operating Expenditures		872,583.88	38,987.36	911,571.24	948,960.86	982,020.02
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: American Indian Public
 (continued) Charter School II
 CDS #: 01-61259-0114363
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0882
 Fiscal Year: 2017/18

		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Other Outgo								
Total, Capital Outlay								
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	565,704.00	0.00	565,704.00	0.00	616,338.00	654,750.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:								
Interest	7438	99,316.00	195,446.00	294,762.00	294,761.98	294,761.98	294,761.98	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		665,020.00	195,446.00	860,466.00	911,099.98	949,511.98		
8. TOTAL EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)								
		5,938,320.68	700,018.69	6,638,339.37	6,862,905.82	7,196,540.61		
		420,909.36	(55,952.69)	364,956.67	645,027.73	822,467.53		

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: American Indian Public
 (continued) Charter School II
 CDS #: 01-61259-0114363
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0882
 Fiscal Year: 2017/18

Description	Object Code	FY 2017/18		Total	Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted			
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(55,952.69)	55,952.69	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(55,952.69)	55,952.69	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		364,956.67	0.00	364,956.67	645,027.73	822,467.53
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	9791	3,772,188.33	0.00	3,772,188.33	4,141,222.67	4,786,250.39
a. As of July 1		4,077.67	0.00	4,077.67	0.00	0.00
b. Adjustments to Beginning Balance	9793, 9795	3,776,266.00	0.00	3,776,266.00	4,141,222.67	4,786,250.39
c. Adjusted Beginning Balance		4,141,222.67	0.00	4,141,222.67	4,786,250.39	5,608,717.92
2. Ending Fund Balance, June 30 (E + F.1.c.)						
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	199,150.18	0.00	199,150.18	205,887.17	215,896.22
Unassigned/Unappropriated Amount	9790	3,942,072.49	0.00	3,942,072.49	4,580,363.22	5,392,821.70