

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

Charter School Name: American Indian Public
(continued) Charter High School
CDS #: 01-61259-0111856
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0765
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
(enrollment) Charter High School
CDS #: 01-81259-0111556
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0765
Fiscal Year: 201718

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)

Object Code	1st Interim Budget		Actuals thru 1/31		2nd Interim Budget	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	2,491,326.23		919,450.00		2,434,344.36	
Education Protection Account State Aid - Current Year	510,373.24		186,171.00		497,697.96	
State Aid - Prior Years	801,652.97		200,225.00		10.00	
Transfer of Charter Schools in Lieu of Property Taxes					781,896.57	
Other LCFF Transfers						
Total LCFF Sources	3,803,352.43		1,207,846.00		3,713,718.91	
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)		77,072.00		59,877.00		119,106.00
Special Education - Federal						
Child Nutrition - Federal						
Donated Food Commodities						
Other Federal Revenues						
Total Federal Revenues		77,072.00		59,877.00		119,106.00
3. Other State Revenues						
Special Education - State	85,167.97	12,204.00	43,371.61	1,757.59	85,773.67	12,204.00
All Other State Revenues	85,167.97	12,204.00	43,371.61	1,757.59	85,773.67	12,204.00
Total, Other State Revenues	170,335.94	24,408.00	86,743.22	3,515.18	171,547.34	24,408.00
4. Other Local Revenues						
All Other Local Revenues	29,000.00		10,063.03		35,940.75	
Total, Local Revenues	29,000.00		10,063.03		35,940.75	
5. TOTAL REVENUES	3,917,520.40	119,062.25	1,353,679.64	71,230.59	3,835,433.33	180,097.25
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	960,381.20	51,925.40	545,896.59	32,377.35	960,381.20	51,925.40
Certificated Pupil Support Salaries	18,470.83	20,150.00	38,620.83	23,208.05	36,581.36	20,150.00
Certificated Supervisors' and Administrators' Salaries	257,850.00		147,061.87	7,919.68	257,850.00	
Other Certificated Salaries						
Total, Certificated Salaries	1,236,702.03	72,075.40	716,166.51	40,294.03	1,254,812.56	72,075.40
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	176,370.17		53,208.45		176,370.17	
Non-certificated Support Salaries	18,110.53		63,969.72		119,970.00	
Non-certificated Supervisors' and Administrators' Sal.	119,970.00		150,178.79		205,752.65	
Clerical and Office Salaries	205,752.65					
Other Non-certificated Salaries						
Total, Non-certificated Salaries	520,203.34		267,356.96		502,092.82	
3. Employee Benefits						
STRS	112,212.06	11,184.03	47,476.76	1,229.54	92,934.85	11,184.03
PERS	134,403.26	5,513.77	73,161.54	3,081.11	134,403.26	5,513.77
OASDI / Medicare / Alternative	129,903.68	1,965.55	86,957.18	339.20	135,502.01	1,965.55
Health and Welfare Benefits	25,990.81	2,102.26	13,552.66		25,990.81	
Unemployment Insurance	52,568.78		8,935.35		54,729.02	
Workers' Compensation Insurance						
OPEB: Allocated						
OPEB: Active Employees						
Other Employee Benefits						
Total, Employee Benefits	455,086.57	25,533.95	231,293.46	4,649.85	443,549.98	17,773.36
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	295,000.00		259,666.29		295,000.00	
Books and Other Reference Materials	17,500.00		5,514.91		17,500.00	
Materials and Supplies	133,357.58	12,204.00	145,581.58		133,357.58	12,204.00
Noncapitalized Equipment	165,000.00		150,824.32		165,000.00	
Food						
Total, Books and Supplies	610,857.58	12,204.00	539,632.11		610,857.58	12,204.00
5. Services and Other Operating Expenditures						
Subscriptions for Services	59,000.00		22,521.06	1,356.99	48,037.00	10,963.00
Travel and Conferences						
Dues and Memberships						
Total, Services and Other Operating Expenditures	59,000.00		22,521.06	1,356.99	48,037.00	10,963.00
TOTAL	5,200,000.00	131,266.25	3,687,349.28	72,587.58	3,687,349.28	191,060.25

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

Charter School Name: American Indian Public
 (continued) Charter High School
 CDS #: 01-0288-0011036
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0763
 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	1st Interim Budget		Actuals thru 1/31		2nd Interim Budget		Total
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
Insurance	5400							
Operations and Housekeeping Services	5500	55,589.69	6,091.37	55,589.69	6,091.37	55,589.69	6,091.37	55,589.69
Rentals, Leases, Repairs, and Noncap. Improvements	5600	181,559.40	102,171.58	210,346.40	114,168.58	181,559.40	114,168.58	210,346.40
Transfers of Direct Costs	5700-5799							
Professional/Consulting Services and Operating Expend.	5800	419,180.14	176,748.66	419,180.14	176,748.66	394,321.84	20,000.00	414,321.84
Communications	5900		653.81		653.81			653.81
Total, Services and Other Operating Expenditures		715,339.23	28,787.00	744,126.23	312,830.48	681,051.83	59,750.00	741,601.83

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

Charter School Name: American Indian Public
(continued) Charter High School
CDS #: 01-61350-011056
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0765
Fiscal Year: 201718

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	1st Interim Budget		Actuals thru 1/31		2nd Interim Budget		Total
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
6. 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		316,026.00		102,861.00		306,158.83		306,158.83
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	7221-7223SE			102,861.00		102,861.00		306,158.83
Transfers of Appointments to Other LEAs - All Other	7221-7223AO							
All Other Transfers	7281-7289							
Transfers of Indirect Costs	7300-7399							
Debt Service:								
Interest	7438							
Principal (for modified accrual basis only)	7439							
Total, Other Outgo		316,026.00		102,861.00		306,158.83		306,158.83
8. TOTAL EXPENDITURES		3,654,194.78	1,38,600.35	2,170,168.32	58,285.87	3,601,323.68	181,802.78	3,963,128.43
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-88)		63,325.64	(20,537.10)	(616,488.86)	12,934.72	(803,554.16)	(1,705.51)	32,404.15
D. OTHER FINANCING SOURCES / USES								
1. Other Sources	8900-8970							
2. Less: Other Uses	7630-7699							
3. Conditions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(20,537.10)	20,537.10			(1,705.51)	1,705.51	
4. TOTAL OTHER FINANCING SOURCES / USES		(20,537.10)	20,537.10			(1,705.51)	1,705.51	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		42,788.54	0.00	(616,488.86)	12,934.72	(803,554.16)	0.00	32,404.15
F. FUND BALANCE, RESERVES								
1. Beginning Fund Balance								
a. As of July 1	9791	583,890.52	58,152.75	642,043.27	58,152.75	583,890.52	58,152.75	642,043.27
b. Adjustments to Beginning Balance	9793, 9795				0.25	27,533.48	0.25	27,533.73
c. Adjusted Beginning Balance		583,890.52	58,152.75	642,043.27	58,153.00	669,577.00	58,153.00	669,577.00
2. Ending Fund Balance, June 30 (E + F 1 c)		626,879.06	58,152.75	694,831.91	71,087.72	743,919.68	58,153.00	791,981.15
Components of Ending Fund Balance:								
a. Nonspendable	9711							
Revolving Cash (equals object 9130)	9712							
Stores (equals object 9320)	9713							
Prepaid Expenditures (equals object 9330)	9719							
All Others	9740		58,152.75	58,152.75	71,087.72	71,087.72	58,153.00	58,153.00
b. Restricted								
Committed	9750							
Stabilization Arrangements	9760							
Other Commitments	9780							
d. Assigned								
Other Assignments	9799	120,637.35	0.00	120,637.35	66,853.03	118,893.79	118,893.79	118,893.79
e. Unassigned/Unappropriated	9790	506,041.71	58,152.75	506,041.71	(271,918.81)	524,934.35	524,934.35	524,934.35
Reserve for Economic Uncertainties								
Unassigned/Unappropriated Amount								

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

Charter School Name: American Indian Public
(continued) Charter High School
CDS #: 01-61259-0111856
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0765
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)
A. REVENUES						
1. LCFE Revenue Sources						
State Aid - Current Year	8011	2,491,326.23	819,450.00	2,434,344.38	(56,981.85)	-2.29%
Education Protection Account State Aid - Current Year	8012	510,373.24	188,171.00	497,667.96	(12,705.28)	-2.49%
State Aid - Prior Years	8019	-	-	10.00	10.00	New
Transfer of Charter Schools In Lieu of Property Taxes	8096	801,652.97	290,225.00	781,696.57	(19,956.40)	-2.49%
Other LCFE Transfers	8091, 8097	-	-	-	-	
Total, LCFE Sources		3,803,352.43	1,297,846.00	3,713,718.91	(89,633.52)	-2.36%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	77,072.00	59,877.00	119,106.00	42,034.00	54.54%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	28,787.25	11,995.00	28,787.25	-	0.00%
Total, Federal Revenues		105,859.25	71,872.00	147,893.25	42,034.00	39.71%
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	
All Other State Revenues	StateRevAO	97,371.97	45,129.20	97,977.67	605.70	0.62%
Total, Other State Revenues		97,371.97	45,129.20	97,977.67	605.70	0.62%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	29,000.00	10,063.03	35,940.75	6,940.75	23.93%
Total, Local Revenues		29,000.00	10,063.03	35,940.75	6,940.75	23.93%
5. TOTAL REVENUES						
		4,035,583.65	1,424,910.23	3,995,530.58	(40,053.07)	-0.99%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,012,306.60	578,273.94	1,012,306.60	-	0.00%
Certificated Pupil Support Salaries	1200	38,620.83	23,208.05	56,731.36	18,110.53	46.89%
Certificated Supervisors' and Administrators' Salaries	1300	257,850.00	154,978.55	257,850.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,308,777.43	756,460.54	1,326,887.96	18,110.53	1.38%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	176,370.17	53,206.45	176,370.17	-	0.00%
Non-certificated Support Salaries	2200	18,110.53	-	-	(18,110.53)	(100%)
Non-certificated Supervisors' and Administrators' Sal.	2300	119,970.00	63,999.72	119,970.00	-	0.00%
Clerical and Office Salaries	2400	205,752.65	150,178.79	205,752.65	-	0.00%
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		520,203.34	267,384.96	502,092.82	(18,110.53)	-3.46%

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

Charter School Name: American Indian Public
 (continued) Charter High School
 CDS #: 01-61259-0111856
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0765
 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	123,406.09	48,706.30	104,128.89	(19,277.21)	-15.62%
OASDI / Medicare / Alternative	3301-3302	139,917.03	76,242.65	139,917.03	-	0.00%
Health and Welfare Benefits	3401-3402	135,502.01	86,957.18	135,502.01	-	0.00%
Unemployment Insurance	3501-3502	27,046.36	13,891.86	27,046.36	-	0.00%
Workers' Compensation Insurance	3601-3602	54,729.02	8,935.35	54,729.02	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	1,209.97	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total Employee Benefits		480,600.52	235,943.31	461,323.32	(19,277.21)	-4.01%

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

Charter School Name: American Indian Public
 (continued) Charter High School
 CDS #: 01-61259-0111856
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0765
 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)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	295,000.00	258,266.29	295,000.00	-	0.00%
Books and Other Reference Materials	4200	17,500.00	5,514.91	17,500.00	-	0.00%
Materials and Supplies	4300	145,561.58	124,926.59	145,561.58	-	0.00%
Noncapitalized Equipment	4400	165,000.00	150,924.32	165,000.00	-	0.00%
Food	4700	-	-	-	-	-
Total, Books and Supplies		623,061.58	539,632.11	623,061.58	-	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	59,000.00	23,878.05	59,000.00	-	0.00%
Dues and Memberships	5300	-	2,344.00	2,344.00	2,344.00	New
Insurance	5400	-	-	-	-	-
Operations and Housekeeping Services	5500	55,589.69	8,091.37	55,589.69	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	210,346.40	114,166.58	210,346.40	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	419,190.14	176,748.66	414,321.84	(4,868.30)	-1.16%
Communications	5900	-	953.81	-	-	-
Total, Services and Other Operating Expenditures		744,126.23	326,182.47	741,601.93	(2,524.30)	-0.34%
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 Libraries	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	316,026.00	102,861.00	308,158.83	(7,867.17)	-2.49%
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	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		316,026.00	102,861.00	308,158.83	(7,867.17)	-2.49%
8. TOTAL EXPENDITURES		3,992,795.11	2,228,464.39	3,963,126.43	(29,668.68)	-0.74%

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

Charter School Name: American Indian Public
 (continued) Charter High School
 CDS #: 01-61259-0111856
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0765
 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)		42,788.54	(803,554.16)	32,404.15	(10,384.39)	-24.27%

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

Charter School Name: American Indian Public
(continued) Charter High School
CDS #: 01-61259-0111856
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0765
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)		42,788.54	(803,554.16)	32,404.15	(10,384.39)	-24.27%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	9791	642,043.27	642,043.27	642,043.27	-	0.00%
a. As of July 1		-	27,533.73	27,533.73	27,533.73	New
b. Adjustments to Beginning Balance	9793, 9795	642,043.27	669,577.00	669,577.00		
c. Adjusted Beginning Balance		684,831.81	(133,977.16)	701,981.15		
2. Ending Fund Balance, June 30 (E + F, 1.c.)						
Components of Ending Fund Balance :						
a. Nonspendable	9711	-	-	-	-	
Revolving Cash (equals object 9130)	9712	-	-	-	-	
Stores (equals object 9320)	9713	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9719	-	-	-	-	
All Others	9740	58,152.75	71,087.72	58,153.00	0.25	0.00%
b. Restricted	9750	-	-	-	-	
c. Committed	9760	-	-	-	-	
Stabilization Arrangements						
Other Commitments						
d. Assigned	9780	-	-	-	-	
e. Unassigned/Unappropriated	9789	120,637.35	66,853.93	118,893.79	(1,743.56)	-1.45%
Reserve for Economic Uncertainties						
Unassigned/Unappropriated Amount	9790	506,041.71	(271,918.81)	524,934.35	18,892.64	3.73%

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

Charter School Name: American Indian Public
 (continued) Charter High School
 CDS #: 01-61259-0111856
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0765
 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		Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted		
A. REVENUES					
1. LCFF Revenue Sources					
State Aid - Current Year	8011	2,434,344.38	0.00	3,321,269.55	4,046,181.45
Education Protection Account State Aid - Current Year	8012	497,667.96	0.00	597,995.10	699,235.88
State Aid - Prior Years	8019	10.00	0.00	10.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	781,696.57	0.00	981,028.35	1,147,116.67
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,713,718.91	0.00	4,900,293.00	5,892,534.00
2. Federal Revenues					
Every Student Succeeds Act (Title I - V)	8290	0.00	119,106.00	119,106.00	119,106.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	28,787.25	28,787.25	0.00
Total, Federal Revenues		0.00	147,893.25	147,893.25	119,106.00
3. Other State Revenues					
Special Education - State	StateRevSE	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	85,773.67	12,204.00	97,977.67	166,885.13
Total, Other State Revenues		85,773.67	12,204.00	97,977.67	166,885.13
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	35,940.75	0.00	35,940.75	0.00
Total, Local Revenues		35,940.75	0.00	35,940.75	0.00
5. TOTAL REVENUES		3,835,433.33	160,097.25	3,995,530.58	5,186,284.13
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	960,381.20	51,925.40	1,012,306.60	1,327,103.57
Certificated Pupil Support Salaries	1200	36,581.36	20,150.00	56,731.36	58,446.06
Certificated Supervisors' and Administrators' Salaries	1300	257,850.00	0.00	257,850.00	265,643.52
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,254,812.56	72,075.40	1,326,887.96	1,651,193.15
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	176,370.17	0.00	176,370.17	181,700.96

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Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	119,970.00	119,970.00	119,970.00	121,769.55	123,596.09	123,596.09
Clerical and Office Salaries	2400	205,752.65	205,752.65	205,752.65	208,838.94	211,971.52	211,971.52
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		502,092.82	502,092.82	502,092.82	509,624.21	517,268.57	517,268.57

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Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		0.00
PERS	3201-3202	92,934.85	11,194.03	104,128.89	123,173.25	143,670.37
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302	134,403.26	5,513.77	139,917.03	154,867.78	165,887.32
Unemployment Insurance	3401-3402	135,502.01	0.00	135,502.01	160,522.81	181,148.95
Workers' Compensation Insurance	3501-3502	25,980.81	1,065.55	27,046.36	29,486.56	31,113.36
OPEB, Allocated	3601-3602	54,729.02	0.00	54,729.02	60,732.46	65,053.85
OPEB, Active Employees	3701-3702	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3751-3752	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits	3901-3902	443,549.96	17,773.36	461,323.32	528,782.88	586,873.86
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	295,000.00	0.00	295,000.00	304,410.50	313,116.64
Books and Other Reference Materials	4200	17,500.00	0.00	17,500.00	18,058.25	18,574.72
Materials and Supplies	4300	133,357.58	12,204.00	145,561.58	150,205.00	154,500.86
Noncapitalized Equipment	4400	165,000.00	0.00	165,000.00	170,263.50	175,133.04
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		610,857.58	12,204.00	623,061.58	642,937.25	661,325.25
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	48,037.00	10,963.00	59,000.00	60,882.10	62,623.33
Dues and Memberships	5300	2,344.00	0.00	2,344.00	2,418.77	2,487.95
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	55,589.69	0.00	55,589.69	57,363.00	59,003.58
Rentals, Leases, Repairs, and Noncap. Improvements	5600	181,559.40	28,787.00	210,346.40	220,021.23	229,994.42
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend. Communications	5800	394,321.84	20,000.00	414,321.84	438,441.45	461,784.60
5900		0.00	0.00	0.00	0.00	0.00
Total, Services and Other Operating Expenditures		681,851.93	59,750.00	741,601.93	779,126.55	815,893.88
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		0.00	0.00	0.00	0.00	0.00
Equipment	6300	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6400	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6500	0.00	0.00	0.00	0.00	0.00
6900		0.00	0.00	0.00	0.00	0.00

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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Other Outgo								
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	308,158.83	0.00	308,158.83	0.00	386,739.00	0.00	452,214.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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		308,158.83	0.00	308,158.83	0.00	386,739.00	0.00	452,214.00
8. TOTAL EXPENDITURES		3,801,323.68	161,802.76	3,963,126.43	4,362,001.17	4,684,766.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		34,109.65	(1,705.51)	32,404.15	824,282.96	1,428,884.43		

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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	(1,705.51)	1,705.51	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(1,705.51)	1,705.51	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		32,404.14	0.00	32,404.15	824,282.96	1,428,884.43
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	9791	583,890.52	58,152.75	642,043.27	701,981.15	1,526,264.11
a. As of July 1		27,533.48	0.25	27,533.73	0.00	0.00
b. Adjustments to Beginning Balance	9793, 9795	611,424.00	58,153.00	669,577.00	701,981.15	1,526,264.11
c. Adjusted Beginning Balance		643,828.14	58,153.00	701,981.15	1,526,264.11	2,955,148.53
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	58,153.00	58,153.00	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	9780	0.00	0.00	0.00	0.00	0.00
Other Assignments						
e. Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	118,893.79	0.00	118,893.79	130,860.04	140,543.06
Unassigned/Unappropriated Amount	9790	524,934.35	0.00	524,934.35	1,395,404.07	2,814,605.47