


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

Charter School Name: American Indian Public Charter  
(continued) High School  
CDS #: 01-61259-0111856  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 0765  
Fiscal Year: 2019/20

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:  
(  ) 2019/20 CHARTER SCHOOL FIRST 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: 12/4/2019  
Charter School Official  
(Original signature required)

Print Name: Maya Woods-Cadiz Title: Superintendent

To the County Superintendent of Schools:  
(  ) 2019/20 CHARTER SCHOOL FIRST 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 First 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:

Katema Ballentine  
Name  
Chief Business Officer  
Title  
510-893-8701 x17  
Phone  
katema.ballentine@aimschools.org  
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

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Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Print Name: Maya Woods-Cadiz Title: Superintendent

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To the County Superintendent of Schools:  
(  ) 2019/20 CHARTER SCHOOL FIRST 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

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

For Approving Entity:	For Charter School:
<u>Minh Co</u> Name	<u>Katema Ballentine</u> Name
<u>Accounting Manager</u> Title	<u>Chief Business Officer</u> Title
<u>(510) 879-0132</u> Phone	<u>510-893-8701 x17</u> Phone
<u>minh.co@ousd.org</u> E-mail	<u>katema.ballentine@aimschools.org</u> E-mail

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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  
First Interim Report - Detail**

Charter School Name: American Indian Public Charter  
(continued) High School  
CDS #: 01-61259-011856  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 0765  
Fiscal Year: 2019/20

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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	3,185,684.87		3,185,684.87	536,939.00		536,939.00	2,877,818.52		2,877,818.52
Education Protection Account State Aid - Current Year	8012	748,504.59		748,504.59	187,743.00		187,743.00	737,023.86		737,023.86
State Aid - Prior Years	8019									
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,066,393.54		1,066,393.54	177,760.00		177,760.00	997,182.62		997,182.62
Other LCFF Transfers	8091, 8097									
Total, LCFF Sources		5,000,583.00		5,000,583.00	902,442.00		902,442.00	4,612,025.00		4,612,025.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		115,071.00	115,071.00					124,406.00	124,406.00
Special Education - Federal	8181, 8182									
Child Nutrition - Federal	8220		46,198.61	46,198.61	10,581.50		10,581.50	86,468.19		86,468.19
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299								2,524.66	2,524.66
Total, Federal Revenues			161,269.61	161,269.61		10,581.50	10,581.50		213,398.86	213,398.86
3. Other State Revenues										
Special Education - State	StateRevSE									
All Other State Revenues	StateRevAO	75,982.08	23,674.82	99,656.90	75.00	2,760.65	2,835.65	81,821.00	75,498.00	157,319.00
Total, Other State Revenues		75,982.08	23,674.82	99,656.90	75.00	2,760.65	2,835.65	81,821.00	75,498.00	157,319.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO		1,468.32	1,468.32	8,891.91	616.95	9,508.86	88,153.23		88,153.23
Total, Local Revenues			1,468.32	1,468.32	8,891.91	616.95	9,508.86	88,153.23		88,153.23
5. TOTAL REVENUES										
		5,076,565.08	186,412.75	5,262,977.83	911,408.91	13,959.10	925,368.01	4,781,999.23	288,896.86	5,070,896.09
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,458,728.00		1,458,728.00	178,594.34		178,594.34	1,093,689.00	176,324.00	1,270,013.00
Certificated Pupil Support Salaries	1200	142,686.17		142,686.17	17,116.21		17,116.21	142,686.17		142,686.17
Certificated Supervisors' and Administrators' Salaries	1300	286,347.26		286,347.26	75,286.29		75,286.29	286,347.26		286,347.26
Other Certificated Salaries	1900									
Total, Certificated Salaries		1,887,761.43		1,887,761.43	270,996.84		270,996.84	1,522,722.43	176,324.00	1,699,046.43
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	84,146.85	50,833.36	134,980.21	89,148.99		89,148.99	47,833.80	125,686.00	173,519.80
Non-certificated Support Salaries	2200									
Non-certificated Supervisors' and Administrators' Sal.	2300									
Clerical and Office Salaries	2400	212,513.23		212,513.23	43,670.91		43,670.91	144,378.31		144,378.31
Other Non-certificated Salaries	2900				2,708.85		2,708.85			
Total, Non-certificated Salaries		296,660.08	50,833.36	347,493.44	135,528.75		135,528.75	192,212.11	125,686.00	317,898.11
3. Employee Benefits										
STRS	3101-3102									
PERS	3201-3202	161,515.36	10,539.28	172,054.64	36,298.08		36,298.08	165,918.64		165,918.64
OASDI / Medicare / Alternative	3301-3302	169,789.75	3,888.75	173,678.50	30,392.63		30,392.63	156,973.76		156,973.76
Health and Welfare Benefits	3401-3402	166,860.94		166,860.94	58,254.05		58,254.05	150,105.12		150,105.12
Unemployment Insurance	3501-3502	27,720.67	813.40	28,534.07	2,217.21		2,217.21	25,290.47		25,290.47
Workers' Compensation Insurance	3601-3602	40,937.36	936.94	41,874.30	8,340.12		8,340.12	37,755.78		37,755.78
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902	1,243.18		1,243.18				1,073.34		1,073.34
Total, Employee Benefits		567,963.26	16,176.77	584,140.03	135,502.09		135,502.09	537,107.11		537,107.11
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	193,348.21		193,348.21	30,680.91	2,120.26	32,801.17	123,850.54	32,878.00	156,728.54
Books and Other Reference Materials	4200	165.00		165.00	2,358.99		2,358.99	3,808.12		3,808.12
Materials and Supplies	4300	68,117.79	60,730.21	128,848.00	14,687.34	298.02	14,985.36	135,754.18		135,754.18
Noncapitalized Equipment	4400	42,392.00		42,392.00	20,443.82		20,443.82	298,509.64		298,509.64
Food	4700		50,989.74	50,989.74		13,304.40	13,304.40	99,520.99		99,520.99
Total, Books and Supplies		304,023.00	111,719.95	415,742.95	68,171.06	15,722.68	83,893.74	561,922.49	132,398.99	694,321.48
5. Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences	5200	39,491.00	12,536.00	52,027.00	23,789.39	4,772.37	28,561.76	46,186.26		46,186.26
Dues and Memberships	5300	12,000.00		12,000.00				11,792.87		11,792.87
Insurance	5400	21,045.00		21,045.00	10,027.46		10,027.46	10,525.27		10,525.27
Operations and Housekeeping Services	5500	56,000.00		56,000.00	20,875.50		20,875.50	55,188.71		55,188.71
Rentals, Leases, Repairs, and Noncap. Improvements	5600	241,000.00		241,000.00	36,322.33	118.48	36,440.81	214,340.05		214,340.05
Transfers of Direct Costs	5700-5799									
Professional/Consulting Services and Operating Expend.	5800	992,399.83		992,399.83	890,860.49		890,860.49	1,057,175.30		1,057,175.30
Communications	5900	27,707.45		27,707.45	5,395.26		5,395.26	4,274.63		4,274.63
Total, Services and Other Operating Expenditures		1,389,643.28	12,536.00	1,402,179.28	987,270.43	4,890.85	992,161.28	1,399,483.09		1,399,483.09

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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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>6. Capital Outlay</b> (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)	6900							6,924.00		6,924.00
Total, Capital Outlay								6,924.00		6,924.00
<b>7. Other Outgo</b>										
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									
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	419,463.00		419,463.00				359,431.78		359,431.78
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		419,463.00		419,463.00				359,431.78		359,431.78
<b>8. TOTAL EXPENDITURES</b>		4,865,514.05	191,266.08	5,056,780.13	1,597,469.17	20,613.53	1,618,082.70	4,579,803.02	434,408.99	5,014,212.01
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		211,051.03	(4,853.33)	206,197.70	(686,060.26)	(6,654.43)	(692,714.69)	202,196.21	(145,512.13)	56,684.08
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979									
2. Less: Other Uses	7630-7699									
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(4,853.33)	4,853.33					(47,951.75)	47,951.75	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(4,853.33)	4,853.33					(47,951.75)	47,951.75	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		206,197.70	(0.00)	206,197.70	(686,060.26)	(6,654.43)	(692,714.69)	154,244.46	(97,560.38)	56,684.08
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	928,109.97		928,109.97	1,274,390.76	97,560.38	1,371,951.14	1,274,390.76	97,560.38	1,371,951.14
b. Adjustments to Beginning Balance	9793, 9795									
c. Adjusted Beginning Balance		928,109.97		928,109.97	1,274,390.76	97,560.38	1,371,951.14	1,274,390.76	97,560.38	1,371,951.14
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,134,307.67	(0.00)	1,134,307.67	588,330.50	90,905.95	679,236.45	1,428,635.22	(0.00)	1,428,635.22
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					90,905.95	90,905.95			
c. Committed										
Stabilization Arrangements	9750									
Other Commitments	9760									
d. Assigned										
Other Assignments	9780									
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9799	151,703.40		151,703.40				150,428.36		150,428.36
Unassigned/Unappropriated Amount	9790	982,604.27	(0.00)	982,604.27	588,330.50		588,330.50	1,278,206.86	(0.00)	1,278,206.86

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

Charter School Name: American Indian Public Charter  
 (continued) High School  
 CDS #: 01-61259-0111856  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0765  
 Fiscal Year: 2019/20

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,185,684.87	536,939.00	2,877,818.52	(307,866.35)	-9.66%
Education Protection Account State Aid - Current Year	8012	748,504.59	187,743.00	737,023.86	(11,480.73)	-1.53%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,066,393.54	177,760.00	997,182.62	(69,210.92)	-6.49%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,000,583.00	902,442.00	4,612,025.00	(388,558.00)	-7.77%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	115,071.00	-	124,406.00	9,335.00	8.11%
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	46,198.61	10,581.50	86,468.19	40,269.58	87.17%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	2,524.66	2,524.66	New
Total, Federal Revenues		161,269.61	10,581.50	213,398.86	52,129.25	32.32%
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	99,656.90	2,835.65	157,319.00	57,662.10	57.86%
Total, Other State Revenues		99,656.90	2,835.65	157,319.00	57,662.10	57.86%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,468.32	9,508.86	88,153.23	86,684.91	5903.68%
Total, Local Revenues		1,468.32	9,508.86	88,153.23	86,684.91	5903.68%
5. TOTAL REVENUES		5,262,977.83	925,368.01	5,070,896.09	(192,081.74)	-3.65%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,458,728.00	178,594.34	1,270,013.00	(188,715.00)	-12.94%
Certificated Pupil Support Salaries	1200	142,686.17	17,116.21	142,686.17	0.00	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	286,347.26	75,286.29	286,347.26	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,887,761.43	270,996.84	1,699,046.43	(188,715.00)	-10.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	134,980.21	89,148.99	173,519.80	38,539.59	28.55%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-
Clerical and Office Salaries	2400	212,513.23	43,670.91	144,378.31	(68,134.92)	-32.06%
Other Non-certificated Salaries	2900	-	2,708.85	-	-	-
Total, Non-certificated Salaries		347,493.44	135,528.75	317,898.11	(29,595.33)	-8.52%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	172,054.64	36,298.08	165,918.64	(6,136.00)	-3.57%
OASDI / Medicare / Alternative	3301-3302	173,674.50	30,392.63	156,973.76	(16,700.74)	-9.62%
Health and Welfare Benefits	3401-3402	166,860.94	58,254.05	150,105.12	(16,755.82)	-10.04%
Unemployment Insurance	3501-3502	28,534.07	2,217.21	25,280.47	(3,253.60)	-11.40%
Workers' Compensation Insurance	3601-3602	41,772.70	8,340.12	37,755.78	(4,016.92)	-9.62%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	1,243.18	-	1,073.34	(169.84)	-13.66%
Total, Employee Benefits		584,140.03	135,502.09	537,107.11	(47,032.92)	-8.05%

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					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	193,348.21	32,801.17	156,728.54	(36,619.67)	-18.94%
Books and Other Reference Materials	4200	165.00	2,358.99	3,808.12	3,643.12	2207.95%
Materials and Supplies	4300	128,848.00	14,985.36	135,754.18	6,906.18	5.36%
Noncapitalized Equipment	4400	42,392.00	20,443.82	298,509.64	256,117.64	604.17%
Food	4700	50,989.74	13,304.40	99,520.99	48,531.25	95.18%
Total, Books and Supplies		415,742.95	83,893.74	694,321.48	278,578.53	67.01%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	52,027.00	28,561.76	46,186.26	(5,840.74)	-11.23%
Dues and Memberships	5300	12,000.00	-	11,792.87	(207.13)	-1.73%
Insurance	5400	21,045.00	10,027.46	10,525.27	(10,519.73)	-49.99%
Operations and Housekeeping Services	5500	56,000.00	20,875.50	55,188.71	(811.29)	-1.45%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	241,000.00	36,440.81	214,340.05	(26,659.95)	-11.06%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	992,399.83	890,860.49	1,057,175.30	64,775.47	6.53%
Communications	5900	27,707.45	5,395.26	4,274.63	(23,432.82)	-84.57%
Total, Services and Other Operating Expenditures		1,402,179.28	992,161.28	1,399,483.09	(2,696.19)	-0.19%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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	-	-	6,924.00	6,924.00	New
Total, Capital Outlay		-	-	6,924.00	6,924.00	New
<b>7. Other Outgo</b>						
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	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	419,463.00	-	359,431.78	(60,031.22)	-14.31%
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		419,463.00	-	359,431.78	(60,031.22)	-14.31%
<b>8. TOTAL EXPENDITURES</b>		5,056,780.13	1,618,082.70	5,014,212.01	(42,568.12)	-0.84%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		206,197.70	(692,714.69)	56,684.08	(149,513.62)	-72.51%

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

Charter School Name: American Indian Public Charter  
 (continued) High School  
 CDS #: 01-61259-0111856  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0765  
 Fiscal Year: 2019/20

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>D. OTHER FINANCING SOURCES / USES</b>						
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		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		206,197.70	(692,714.69)	56,684.08	(149,513.62)	-72.51%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	928,109.97	1,371,951.14	1,371,951.14	443,841.17	47.82%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		928,109.97	1,371,951.14	1,371,951.14		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,134,307.67	679,236.45	1,428,635.22		
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	-	90,905.95	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	151,703.40	-	150,426.36	(1,277.04)	-0.84%
Unassigned/Unappropriated Amount	9790	982,604.27	588,330.50	1,278,208.86	295,604.59	30.08%

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

Charter School Name: American Indian Public Charter  
 (continued) High School  
 CDS #: 01-61259-0111856  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0765  
 Fiscal Year: 2019/20

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 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	2,877,818.52	0.00	2,877,818.52	3,135,377.40	3,368,083.47
Education Protection Account State Aid - Current Year	8012	737,023.86	0.00	737,023.86	766,855.82	789,668.57
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	997,182.62	0.00	997,182.62	1,037,544.78	1,068,409.96
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,612,025.00	0.00	4,612,025.00	4,939,778.00	5,226,162.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	124,406.00	124,406.00	132,440.66	139,764.68
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	86,468.19	86,468.19	92,541.18	98,076.71
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	2,524.66	2,524.66	2,701.98	2,863.61
Total, Federal Revenues		0.00	213,398.86	213,398.86	227,683.82	240,705.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	81,821.00	75,498.00	157,319.00	163,808.69	172,250.03
Total, Other State Revenues		81,821.00	75,498.00	157,319.00	163,808.69	172,250.03
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	88,153.23	0.00	88,153.23	94,344.57	99,987.97
Total, Local Revenues		88,153.23	0.00	88,153.23	94,344.57	99,987.97
5. TOTAL REVENUES						
		4,781,999.23	288,896.86	5,070,896.09	5,425,615.08	5,739,105.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,093,689.00	176,324.00	1,270,013.00	1,301,763.33	1,335,132.89
Certificated Pupil Support Salaries	1200	142,686.17	0.00	142,686.17	146,253.33	150,640.93
Certificated Supervisors' and Administrators' Salaries	1300	286,347.26	0.00	286,347.26	293,505.94	300,843.59
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		1,522,722.43	176,324.00	1,699,046.43	1,741,522.59	1,786,617.41
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	47,833.80	125,686.00	173,519.80	177,857.80	182,304.24
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	144,378.31	0.00	144,378.31	147,987.77	151,687.46
Other Non-certificated Salaries	2900	0.00	0.00	0.00		
Total, Non-certificated Salaries		192,212.11	125,686.00	317,898.11	325,845.56	333,991.70



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

Charter School Name: American Indian Public Charter  
 (continued) High School  
 CDS #: 01-61259-0111856  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0765  
 Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	0.00	0.00	0.00		
PERS	3201-3202	165,918.64	0.00	165,918.64	193,583.75	209,353.44
OASDI / Medicare / Alternative	3301-3302	156,973.76	0.00	156,973.76	160,898.10	164,920.55
Health and Welfare Benefits	3401-3402	150,105.12	0.00	150,105.12	157,610.38	165,490.89
Unemployment Insurance	3501-3502	25,280.47	0.00	25,280.47	25,280.47	25,280.47
Workers' Compensation Insurance	3601-3602	37,755.78	0.00	37,755.78	38,699.67	39,667.17
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	1,073.34	0.00	1,073.34	1,100.17	1,127.68
Total, Employee Benefits		537,107.11	0.00	537,107.11	577,172.55	605,840.21
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	123,850.54	32,878.00	156,728.54	168,290.63	178,322.60
Books and Other Reference Materials	4200	3,808.12	0.00	3,808.12	4,089.05	4,332.80
Materials and Supplies	4300	135,754.18	0.00	135,754.18	145,768.96	154,458.40
Noncapitalized Equipment	4400	298,509.64	0.00	298,509.64	320,531.13	339,638.30
Food	4700	0.00	99,520.99	99,520.99	106,862.80	113,232.99
Total, Books and Supplies		561,922.49	132,398.99	694,321.48	745,542.57	789,985.10
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	46,186.26	0.00	46,186.26	49,593.48	52,549.80
Dues and Memberships	5300	11,792.87	0.00	11,792.87	12,662.84	13,417.69
Insurance	5400	10,525.27	0.00	10,525.27	11,301.73	11,975.44
Operations and Housekeeping Services	5500	55,188.71	0.00	55,188.71	59,260.06	62,792.61
Rentals, Leases, Repairs, and Noncap. Improvements	5600	214,340.05	0.00	214,340.05	230,152.23	243,871.83
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	1,057,175.30	0.00	1,057,175.30	1,133,473.12	1,201,568.82
Communications	5900	4,274.63	0.00	4,274.63	4,589.98	4,863.59
Total, Services and Other Operating Expenditures		1,399,483.09	0.00	1,399,483.09	1,501,033.44	1,591,039.78
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	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		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	6,924.00	0.00	6,924.00	6,924.00	6,924.00
Total, Capital Outlay		6,924.00	0.00	6,924.00	6,924.00	6,924.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	359,431.78	0.00	359,431.78	385,947.58	408,954.30
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		359,431.78	0.00	359,431.78	385,947.58	408,954.30
<b>8. TOTAL EXPENDITURES</b>		4,579,803.02	434,408.99	5,014,212.01	5,283,988.30	5,523,352.49
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		202,196.21	(145,512.13)	56,684.08	141,626.78	215,752.51

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

Charter School Name: American Indian Public Charter  
 (continued) High School  
 CDS #: 01-61259-0111856  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0765  
 Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(47,951.75)	47,951.75	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(47,951.75)	47,951.75	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		154,244.46	(97,560.38)	56,684.08	141,626.78	215,752.51
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,274,390.76	97,560.38	1,371,951.14	1,428,635.22	1,570,262.00
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,274,390.76	97,560.38	1,371,951.14	1,428,635.22	1,570,262.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,428,635.22	(0.00)	1,428,635.22	1,570,262.00	1,786,014.52
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	150,426.36	0.00	150,426.36	158,519.65	165,700.57
Unassigned/Unappropriated Amount	9790	1,278,208.86	(0.00)	1,278,208.86	1,411,742.35	1,620,313.94