

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

Charter School Name: American Indian Public Charter :
(continued) _____
CDS #: 01-61259-6113807
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0106
Fiscal Year: 2020/21

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:

() 2020/21 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: _____
Charter School Official
(Original signature required)

Print Name: _____ Title: _____

To the County Superintendent of Schools:

() 2020/21 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

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

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(continued)
CDS #: 01-61259-6113807
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0106
Fiscal Year: 2020/21

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/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,383,256.00		1,383,256.00	245,666.00		245,666.00	1,290,233.00		1,290,233.00
Education Protection Account State Aid - Current Year	8012	375,558.00		375,558.00	110,908.00		110,908.00	443,631.00		443,631.00
State Aid - Prior Years	8019									
Transfers to Charter Schools in Lieu of Property Taxes	8096	547,492.00		547,492.00	104,200.00		104,200.00	578,890.00		578,890.00
Other LCFF Transfers	8091, 8097									
Total, LCFF Sources		2,306,306.00		2,306,306.00	460,774.00		460,774.00	2,312,754.00		2,312,754.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		93,949.00	93,949.00		181,918.00	181,918.00		208,223.00	208,223.00
Special Education - Federal	8181, 8182									
Child Nutrition - Federal	8220		69,733.00	69,733.00				38,636.00		38,636.00
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299		149,383.00	149,383.00				196,156.00		196,156.00
Total, Federal Revenues			313,065.00	313,065.00		181,918.00	181,918.00		443,015.00	443,015.00
3. Other State Revenues										
Special Education - State	StateRevSE									
All Other State Revenues	StateRevAO	42,305.00	237,044.00	279,349.00		19,734.00	19,734.00	38,835.00	193,644.00	232,479.00
Total, Other State Revenues		42,305.00	237,044.00	279,349.00		19,734.00	19,734.00	38,835.00	193,644.00	232,479.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	96,600.00		96,600.00	6,996.00		6,996.00	148,288.00	64,187.00	212,475.00
Total, Local Revenues		96,600.00		96,600.00	6,996.00		6,996.00	148,288.00	64,187.00	212,475.00
5. TOTAL REVENUES		2,445,211.00	550,109.00	2,995,320.00	467,770.00	201,652.00	669,422.00	2,499,877.00	700,846.00	3,200,723.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	665,979.00		665,979.00	164,513.00		164,513.00	629,921.00		629,921.00
Certificated Pupil Support Salaries	1200	48,439.00		48,439.00						
Certificated Supervisors' and Administrators' Salaries	1300	94,886.00		94,886.00	42,654.00		42,654.00	143,325.00		143,325.00
Other Certificated Salaries	1900									
Total, Certificated Salaries		809,304.00		809,304.00	207,167.00		207,167.00	773,246.00		773,246.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	51,638.00		51,638.00	25,211.00		25,211.00	26,097.00		26,097.00
Non-certificated Support Salaries	2200									
Non-certificated Supervisors' and Administrators' Sal	2300	4,693.00		4,693.00	4,000.00		4,000.00	4,692.00		4,692.00
Clerical and Office Salaries	2400	74,172.00		74,172.00	11,743.00		11,743.00	74,172.00		74,172.00
Other Non-certificated Salaries	2900	10,500.00		10,500.00						
Total, Non-certificated Salaries		141,003.00		141,003.00	40,954.00		40,954.00	104,961.00		104,961.00
3. Employee Benefits										
STRS	3101-3102									
PERS	3201-3202	57,884.00		57,884.00	13,610.00		13,610.00	50,424.00		50,424.00
OASDI / Medicare / Alternative	3301-3302	72,698.00		72,698.00	18,379.00		18,379.00	67,183.00		67,183.00
Health and Welfare Benefits	3401-3402	51,953.00		51,953.00	23,246.00		23,246.00	120,734.00		120,734.00
Unemployment Insurance	3501-3502	13,111.00		13,111.00	2,286.00		2,286.00	5,880.00		5,880.00
Workers' Compensation Insurance	3601-3602	17,486.00		17,486.00	1,338.00		1,338.00	16,159.00		16,159.00
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902	599.00		599.00						
Total, Employee Benefits		213,731.00		213,731.00	58,859.00		58,859.00	260,380.00		260,380.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	0.00	2,000.00	2,000.00	332.00		9,211.00	2,000.00	12,640.00	14,640.00
Books and Other Reference Materials	4200	0.00	90.00	90.00			450.00	90.00	450.00	540.00
Materials and Supplies	4300	31,866.00	12,752.00	44,618.00	13,150.00		16,006.00	44,618.00	98,298.00	142,916.00
Noncapitalized Equipment	4400	11,576.00	1,416.00	12,992.00	12,974.00		21,245.00	12,992.00	41,773.00	54,765.00
Food	4700	82,384.00		82,384.00			930.00		158,123.00	158,123.00
Total, Books and Supplies		125,826.00	16,258.00	142,084.00	26,456.00		47,842.00	59,700.00	311,284.00	370,984.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	0.00								
Travel and Conferences	5200	59,006.00	2,448.00	61,454.00	1,629.00		928.00	61,455.00	2,077.00	63,532.00
Dues and Memberships	5300	0.00								
Insurance	5400	11,646.00		11,646.00	9,043.00		9,043.00	11,646.00		11,646.00
Operations and Housekeeping Services	5500	64,789.00		64,789.00	11,794.00		2,907.00	64,789.00	17,777.00	82,566.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	53,366.00		53,366.00	4,660.00		5,287.00	55,541.00	40,924.00	96,465.00
Transfers of Direct Costs	5700-5799									
Professional/Consulting Services and Operating Expend.	5800	318,616.00	58,544.00	377,160.00	171,841.00		5,349.00	177,190.00	63,116.00	532,234.00
Communications	5900	7,528.00	27.00	7,555.00	222.00		222.00	14,500.00	7,650.00	22,150.00
Total, Services and Other Operating Expenditures		514,951.00	61,019.00	575,970.00	199,189.00		14,471.00	677,049.00	131,544.00	808,593.00
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)	6900	28,848.00		28,848.00	4,213.00		4,213.00	28,848.00		28,848.00
Total, Capital Outlay		28,848.00		28,848.00	4,213.00		4,213.00	28,848.00		28,848.00
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	331,411.00	93,949.00	425,360.00				146,000.00	279,360.00	425,360.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO									
All Other Transfers	7281-7299									
Transfers of Indirect Costs	7900-7999									
Debt Service:										
Interest	7438	146,000.00		146,000.00	10,263.00		36,500.00	46,763.00		
Principal (for modified accrual basis only)	7439									
Total, Other Outgo		477,411.00	93,949.00	571,360.00	10,263.00		36,500.00	146,000.00	279,360.00	425,360.00

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

Charter School Name: American Indian Public Charter School
(continued)
CDS #: 01-61259-6113807
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0106
Fiscal Year: 2020/21

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/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
8. TOTAL EXPENDITURES		2,311,074.00	171,226.00	2,482,300.00	547,101.00	98,813.00	645,914.00	2,050,184.00	722,188.00	2,772,372.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		134,137.00	378,883.00	513,020.00	(79,331.00)	102,839.00	23,508.00	449,693.00	(21,342.00)	428,351.00
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							(8,328.00)	8,328.00	
4. TOTAL OTHER FINANCING SOURCES / USES								(8,328.00)	8,328.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		134,137.00	378,883.00	513,020.00	(79,331.00)	102,839.00	23,508.00	441,365.00	(13,014.00)	428,351.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,193,268.66		1,193,268.66	1,186,154.07	13,014.00	1,199,168.07	1,186,154.07	13,014.00	1,199,168.07
b. Adjustments to Beginning Balance	9793, 9795									
c. Adjusted Beginning Balance		1,193,268.66		1,193,268.66	1,186,154.07	13,014.00	1,199,168.07	1,186,154.07	13,014.00	1,199,168.07
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,327,405.66	378,883.00	1,706,288.66	1,106,823.07	115,853.00	1,222,676.07	1,627,519.07		1,627,519.07
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		378,883.00	378,883.00		20,712.00	20,712.00			
c. Committed										
Stabilization Arrangements	9750									
Other Commitments	9760									
d. Assigned										
Other Assignments	9780									
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	74,769.00		74,769.00				83,171.16		83,171.16
Unassigned/Unappropriated Amount	9790	1,252,636.66		1,252,636.66	1,106,823.07	95,141.00	1,201,964.07	1,544,347.91		1,544,347.91

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

Charter School Name: American Indian Public Charter Sch
(continued) _____
CDS #: 01-61259-6113807 _____
Charter Approving Entity: Oakland Unified School District _____
County: Alameda _____
Charter #: 0106 _____
Fiscal Year: 2020/21 _____

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)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,383,256.00	245,666.00	1,290,233.00	(93,023.00)	-6.72%
Education Protection Account State Aid - Current Year	8012	375,558.00	110,908.00	443,631.00	68,073.00	18.13%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	547,492.00	104,200.00	578,890.00	31,398.00	5.73%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,306,306.00	460,774.00	2,312,754.00	6,448.00	0.28%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	93,949.00	181,918.00	208,223.00	114,274.00	121.63%
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	69,733.00	-	38,636.00	(31,097.00)	-44.59%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	149,383.00	-	196,156.00	46,773.00	31.31%
Total, Federal Revenues		313,065.00	181,918.00	443,015.00	129,950.00	41.51%
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	279,349.00	19,734.00	232,479.00	(46,870.00)	-16.78%
Total, Other State Revenues		279,349.00	19,734.00	232,479.00	(46,870.00)	-16.78%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	96,600.00	6,996.00	212,475.00	115,875.00	119.95%
Total, Local Revenues		96,600.00	6,996.00	212,475.00	115,875.00	119.95%
5. TOTAL REVENUES		2,995,320.00	669,422.00	3,200,723.00	205,403.00	6.86%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	665,979.00	164,513.00	629,921.00	(36,058.00)	-5.41%
Certificated Pupil Support Salaries	1200	48,439.00	-	-	(48,439.00)	(100%)
Certificated Supervisors' and Administrators' Salaries	1300	94,886.00	42,654.00	143,325.00	48,439.00	51.05%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		809,304.00	207,167.00	773,246.00	(36,058.00)	-4.46%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	51,638.00	25,211.00	26,097.00	(25,541.00)	-49.46%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	4,693.00	4,000.00	4,692.00	(1.00)	-0.02%
Clerical and Office Salaries	2400	74,172.00	11,743.00	74,172.00	-	0.00%
Other Non-certificated Salaries	2900	10,500.00	-	-	(10,500.00)	(100%)
Total, Non-certificated Salaries		141,003.00	40,954.00	104,961.00	(36,042.00)	-25.56%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	57,884.00	13,610.00	50,424.00	(7,460.00)	-12.89%
OASDI / Medicare / Alternative	3301-3302	72,698.00	18,379.00	67,183.00	(5,515.00)	-7.59%
Health and Welfare Benefits	3401-3402	51,953.00	23,246.00	120,734.00	68,781.00	132.39%
Unemployment Insurance	3501-3502	13,111.00	2,286.00	5,880.00	(7,231.00)	-55.15%
Workers' Compensation Insurance	3601-3602	17,486.00	1,338.00	16,159.00	(1,327.00)	-7.59%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	599.00	-	-	(599.00)	(100%)
Total, Employee Benefits		213,731.00	58,859.00	260,380.00	46,649.00	21.83%

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 (continued) _____
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 Fiscal Year: 2020/21

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)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	2,000.00	9,543.00	14,640.00	12,640.00	632.00%
Books and Other Reference Materials	4200	90.00	450.00	540.00	450.00	500.00%
Materials and Supplies	4300	44,618.00	29,156.00	142,916.00	98,298.00	220.31%
Noncapitalized Equipment	4400	12,992.00	34,219.00	54,765.00	41,773.00	321.53%
Food	4700	82,384.00	930.00	158,123.00	75,739.00	91.93%
Total, Books and Supplies		142,084.00	74,298.00	370,984.00	228,900.00	161.10%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	61,454.00	2,557.00	63,532.00	2,078.00	3.38%
Dues and Memberships	5300	-	-	-	-	-
Insurance	5400	11,646.00	9,043.00	11,646.00	-	0.00%
Operations and Housekeeping Services	5500	64,789.00	14,701.00	82,566.00	17,777.00	27.44%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	53,366.00	9,947.00	96,465.00	43,099.00	80.76%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	377,160.00	177,190.00	532,234.00	155,074.00	41.12%
Communications	5900	7,555.00	222.00	22,150.00	14,595.00	193.18%
Total, Services and Other Operating Expenditures		575,970.00	213,660.00	808,593.00	232,623.00	40.39%
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	28,848.00	4,213.00	28,848.00	-	0.00%
Total, Capital Outlay		28,848.00	4,213.00	28,848.00	-	0.00%
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	425,360.00	-	425,360.00	-	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	146,000.00	46,763.00	-	(146,000.00)	(100%)
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		571,360.00	46,763.00	425,360.00	(146,000.00)	-25.55%
8. TOTAL EXPENDITURES		2,482,300.00	645,914.00	2,772,372.00	290,072.00	11.69%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		513,020.00	23,508.00	428,351.00	(84,669.00)	-16.50%

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

Charter School Name: American Indian Public Charter Sch
 (continued) _____
 CDS #: 01-61259-6113807
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0106
 Fiscal Year: 2020/21

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)
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)		513,020.00	23,508.00	428,351.00	(84,669.00)	-16.50%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,193,268.66	1,199,168.07	1,199,168.07	5,899.41	0.49%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,193,268.66	1,199,168.07	1,199,168.07		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,706,288.66	1,222,676.07	1,627,519.07		
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	378,883.00	20,712.00	-	(378,883.00)	(100%)
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	74,769.00	-	83,171.16	8,402.16	11.24%
Unassigned/Unappropriated Amount	9790	1,252,636.66	1,201,964.07	1,544,347.91	291,711.25	23.29%

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

Charter School Name: American Indian Public Charter Sch
 (continued) _____
 CDS #: 01-61259-6113807
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0106
 Fiscal Year: 2020/21

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 / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,290,233.00	0.00	1,290,233.00	1,511,265.00	1,490,314.00
Education Protection Account State Aid - Current Year	8012	443,631.00	0.00	443,631.00	238,615.00	243,536.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	578,890.00	0.00	578,890.00	578,890.00	578,890.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,312,754.00	0.00	2,312,754.00	2,328,770.00	2,312,740.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	208,223.00	208,223.00	123,340.00	123,340.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	38,636.00	38,636.00	38,636.00	38,636.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	196,156.00	196,156.00	0.00	0.00
Total, Federal Revenues		0.00	443,015.00	443,015.00	161,976.00	161,976.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	38,835.00	193,644.00	232,479.00	232,479.00	55,556.00
Total, Other State Revenues		38,835.00	193,644.00	232,479.00	232,479.00	55,556.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	148,288.00	64,187.00	212,475.00	87,475.00	87,594.00
Total, Local Revenues		148,288.00	64,187.00	212,475.00	87,475.00	87,594.00
5. TOTAL REVENUES						
		2,499,877.00	700,846.00	3,200,723.00	2,810,700.00	2,617,866.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	629,921.00	0.00	629,921.00	612,701.00	591,336.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	48,439.00	49,166.00
Certificated Supervisors' and Administrators' Salaries	1300	143,325.00	0.00	143,325.00	94,886.00	59,530.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		773,246.00	0.00	773,246.00	756,026.00	700,032.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	26,097.00	0.00	26,097.00	2,838.00	2,880.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	4,692.00	0.00	4,692.00	4,692.00	4,763.00
Clerical and Office Salaries	2400	74,172.00	0.00	74,172.00	74,172.00	43,812.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	10,500.00	
Total, Non-certificated Salaries		104,961.00	0.00	104,961.00	92,202.00	51,455.00

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

Charter School Name: American Indian Public Charter Sch

(continued) _____

CDS #: 01-61259-6113807

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0106

Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		
PERS	3201-3202	50,424.00	0.00	50,424.00	52,722.67	39,624.00
OASDI / Medicare / Alternative	3301-3302	67,183.00	0.00	67,183.00	64,889.00	54,137.00
Health and Welfare Benefits	3401-3402	120,734.00	0.00	120,734.00	48,962.00	42,616.00
Unemployment Insurance	3501-3502	5,880.00	0.00	5,880.00	8,482.00	0.00
Workers' Compensation Insurance	3601-3602	16,159.00	0.00	16,159.00	15,607.00	13,021.00
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	0.00	0.00	0.00		
Total, Employee Benefits		260,380.00	0.00	260,380.00	190,662.67	149,398.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	2,000.00	12,640.00	14,640.00	23,000.00	23,626.00
Books and Other Reference Materials	4200	90.00	450.00	540.00	252.00	259.00
Materials and Supplies	4300	44,618.00	98,298.00	142,916.00	70,877.00	72,802.00
Noncapitalized Equipment	4400	12,992.00	41,773.00	54,765.00	59,712.00	61,336.00
Food	4700	0.00	158,123.00	158,123.00	160,637.00	165,005.00
Total, Books and Supplies		59,700.00	311,284.00	370,984.00	314,478.00	323,028.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	61,455.00	2,077.00	63,532.00	62,432.00	17,667.00
Dues and Memberships	5300	0.00	0.00	0.00		
Insurance	5400	11,646.00	0.00	11,646.00	11,831.00	12,153.00
Operations and Housekeeping Services	5500	64,789.00	17,777.00	82,566.00	65,819.00	67,609.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	55,541.00	40,924.00	96,465.00	67,629.00	68,108.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	469,118.00	63,116.00	532,234.00	531,829.00	544,343.00
Communications	5900	14,500.00	7,650.00	22,150.00	14,731.00	15,131.00
Total, Services and Other Operating Expenditures		677,049.00	131,544.00	808,593.00	754,271.00	725,011.00
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	28,848.00	0.00	28,848.00	28,848.00	28,848.00
Total, Capital Outlay		28,848.00	0.00	28,848.00	28,848.00	28,848.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	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
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	146,000.00	279,360.00	425,360.00	425,360.00	427,688.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	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
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	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
Total, Other Outgo		146,000.00	279,360.00	425,360.00	425,360.00	427,688.00
8. TOTAL EXPENDITURES		2,050,184.00	722,188.00	2,772,372.00	2,561,847.67	2,405,460.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		449,693.00	(21,342.00)	428,351.00	248,852.33	212,406.00

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

Charter School Name: American Indian Public Charter Sch
 (continued) _____
 CDS #: 01-61259-6113807
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0106
 Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
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	(8,328.00)	8,328.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(8,328.00)	8,328.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		441,365.00	(13,014.00)	428,351.00	248,852.33	212,406.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,186,154.07	13,014.00	1,199,168.07	1,627,519.07	1,876,371.40
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,186,154.07	13,014.00	1,199,168.07	1,627,519.07	1,876,371.40
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,627,519.07	0.00	1,627,519.07	1,876,371.40	2,088,777.40
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
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	83,171.16	0.00	83,171.16	102,473.88	96,218.40
Unassigned/Unappropriated Amount	9790	1,544,347.91	0.00	1,544,347.91	1,773,897.52	1,992,559.00