CHARTER SCHOOL CERTIFICATION

CDS#: 01-61259-0114363

Charter Approving Entity: Oakland Unified School District
County: Alameda

Charter School Name: American Indian
(name continued) Public Charter II

E-mail address

Signed:

Charter #: 0882 Fiscal Year: 2020/21 To the entity that approved the charter school: 2020/21 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved by the governing board of the charter school, it includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP), and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Signed: Date: Charter School Official (Original signature required) Print Title: Superintendent Name: Maya Woods-Cadiz To the County Superintendent of Schools: 2020/21 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33. Signed: Date: 6/25/20 Authorized Representative of Charter Approving Entity (Original signature required) Print Minh Co Name: Title: Accounting Manager For additional information on the BUDGET, please contact: For Approving Entity: For Charter School: Minh Co Katema Ballentine Name Name Chief Business Officer Accounting Manager Title Title (510) 879-0132 510-893-8701 x17 Telephone Telephone katema.ballentine@aimschools.org minh.co@ousd.org

E-mail address

Date:

2020/21 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report

ACOE District Advisor

verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 47604.33.

Charter School Name: American Indian

(name continued) Public Charter II

CDS #: 01-61259-0114363

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0882

Budgeting Period: 2020/21

Thi	is charter	school	uses the	following	basis of	faccounting.	

х	Accrual Basis (Applicable Capital Assets	/ Interest on Long-Term Deb	/ Long-Term Liabilities object	ts are 6900, 7438, 9400-9499	, and 9660-9669)
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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170), 6200-6500, 7438, and 7439)
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		Est. Actuals	Current Budget Year Unrest. Rest.		
Description	Object Code	Prior Year			Total
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	3,933,456.00	4,048,998.00		4,048,998.00
Education Protection Account State Aid - Current Year	8012	1,008,694.09	1,028,726.00		1,028,726.00
State Aid - Prior Years	8019	0.00	0.00		0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	1,614,587.91	1,599,388.00		1,599,388.00
Other LCFF Transfers	8091, 8097	0.00	0.00		0.00
Total, LCFF Sources		6,556,738.00	6,677,112.00	0.00	6,677,112.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	212,076.65		304,592.00	304,592.00
Special Education - Federal	8181, 8182	0.00		0.00	0.00
Child Nutrition - Federal	8220	209,375.32		219,956.00	219,956.00
Donated Food Commodities	8221	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	13,789.74		96,285.00	96,285.00
Total, Federal Revenues		435,241.71	0.00	620,833.00	620,833.00
3. Other State Revenues					
Special Education - State	StateRevSE	0.00			0.00
All Other State Revenues	StateRevAO	359,878.84	87,665.00	212,217.00	299,882.00
Total, Other State Revenues		359,878.84	87,665.00	212,217.00	299,882.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	221,805.98	182,038.00		182,038.00
Total, Local Revenues		221,805.98	182,038.00	0.00	182,038.00
5. TOTAL REVENUES		7,573,664.53	6,946,815.00	833,050.00	7,779,865.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	2,043,511.03	1,871,112.00		1,871,112.00
Certificated Pupil Support Salaries	1200	91,798.43	69,830.00	***************************************	69,830.00
Certificated Supervisors' and Administrators' Salaries	1300	347,629.57	353,348.00		353,348.00
Other Certificated Salaries	1900				0.00
Total, Certificated Salaries		2,482,939.03	2,294,290.00	0.00	2,294,290.00
2. Non-certificated Salaries	6.55	044 5-45	000 000 0		000
Non-certificated Instructional Aides' Salaries	2100	341,274.29	239,392.00		239,392.00
Non-certificated Support Salaries	2200				0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	50,413.75	27,264.00		27,264.00
Clerical and Office Salaries	2400	359,120.47	126,776.00		126,776.00
Other Non-certificated Salaries	2900	5,540.00	99,127.00		99,127.00
Total, Non-certificated Salaries		756,348.51	492,559.00	0.00	492,559.00

Charter School Name: American Indian

(name continued) Public Charter II

		Est. Actuals	Current Bu	ıdget Year	
Description	Object Code	Prior Year	Unrest.	Rest.	Total
3. Employee Benefits					
STRS	3101-3102				0.00
PERS	3201-3202	173,180.95	153,276.00		153,276.00
OASDI / Medicare / Alternative	3301-3302	240,079.00	209,419.00		209,419.00
Health and Welfare Benefits	3401-3402	246,651.17	212,759.00		212,759.00
Unemployment Insurance	3501-3502	43,041.96	36,741.00		36,741.00
Workers' Compensation Insurance	3601-3602	28,744.47	82,125.00		82,125.00
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
Other Employee Benefits	3901-3902	2,029.96	1,816.00		1,816.00
Total, Employee Benefits		733,727.51	696,136.00	0.00	696,136.00
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	186,388.07	12,465.00	37,535.00	50,000.00
Books and Other Reference Materials	4200	18,160.38	3,000.00		3,000.00
Materials and Supplies	4300	141,017.32	41,500.00	1,500.00	43,000.00
Noncapitalized Equipment	4400	687,367.65	58,800.00	1,200.00	60,000.00
Food	4700	129,988.09	0.00	170,444.00	170,444.00
Total, Books and Supplies		1,162,921.51	115,765.00	210,679.00	326,444.00
F. Comings and Other Operation Forest differen					
5. Services and Other Operating Expenditures	5400				0.00
Subagreements for Services	5100	400 505 40	00.000.00	4 000 00	0.00
Travel and Conferences	5200	160,595.40	36,200.00	1,800.00	38,000.00
Dues and Memberships	5300	3,414.74	5,000.00		5,000.00
Insurance	5400	40,264.12	42,365.00		42,365.00
Operations and Housekeeping Services	5500	212,254.35	178,146.00		178,146.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	320,833.62	186,037.00		186,037.00
Transfers of Direct Costs	5700-5799				0.00
Professional/Consulting Services & Operating Expend.	5800	1,320,231.32	1,374,006.00	315,979.00	1,689,985.00
Communications	5900	17,955.38	36,034.00		36,034.00
Total, Services and Other Operating Expenditures		2,075,548.93	1,857,788.00	317,779.00	2,175,567.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	6900	28,641.05	28,641.00		28,641.00
Total, Capital Outlay		28,641.05	28,641.00	0.00	28,641.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	701,194.47	802,510.00	304,592.00	1,107,102.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	***************************************			0.00
All Other Transfers	7281-7299				0.00
Transfer of Indirect Costs	7300-7399				0.00
Debt Service:					2.30
Interest	7438	198,291.03	208,636.00		208,636.00
Principal	7439	.00,201.00			0.00
i illiopai	Budget Alternative Form		·		Page 3

Charter School Name: American Indian

(name continued) Public Charter II

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Total, Other Outgo		899,485.50	1,011,146.00	304,592.00	1,315,738.00
8. TOTAL EXPENDITURES		8,139,612.04	6,496,325.00	833,050.00	7,329,375.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.					
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(565,947.51)	450,490.00	0.00	450,490.00

Charter School Name: American Indian

(name continued) Public Charter II

		Est. Actuals	Current Budget Year		
Description	Object Code	Prior Year	Unrest.	Rest.	Total
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts					
(must net to zero)	8980-8999				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(565,947.51)	450,490.00	0.00	450,490.00
E FUND DALANCE DECEDIES					
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 4.	9791	4 000 570 44	2.672.622.40		2.072.000.40
a. As of July 1		4,239,570.14	3,673,622.49		3,673,622.49
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(0.14)	0.070.000.40	0.00	0.00
c. Adjusted Beginning Balance		4,239,570.00	3,673,622.49	0.00	3,673,622.49
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,673,622.49	4,124,112.49	0.00	4,124,112.49
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719		***************************************		0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	244,188.36	219,882.00		219,882.00
Unassigned / Unappropriated Amount	9790	3,429,434.13	3,904,230.49	0.00	3,904,230.49

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: American Indian (name continued) Public Charter II

CDS #: 01-61259-0114363

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0882 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

x 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)

		FY 2020/21			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,048,998.00	0.00	4,048,998.00	4,201,295.00	4,162,291.00
Education Protection Account State Aid - Current Year	8012	1,028,726.00	0.00	1,028,726.00	1,021,071.00	982,474.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,599,388.00	0.00	1,599,388.00	1,599,388.00	1,599,388.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		6,677,112.00	0.00	6,677,112.00	6,821,754.00	6,744,153.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	304,592.00	304,592.00	310,767.00	308,443.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	219,956.00	219,956.00	224,415.00	222,737.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	96,285.00	96,285.00	98,236.00	97,502.00
Total, Federal Revenues		0.00	620,833.00	620,833.00	633,418.00	628,682.00
			,	,	,	
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	87,665.00	212,217.00	299,882.00	337,866.00	159,275.00
Total, Other State Revenues		87.665.00	212,217.00	299.882.00	337,866.00	159,275.00
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,_,		001,000.00	,
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	182,038.00	0.00	182,038.00	183,799.00	183,137.00
Total, Local Revenues		182.038.00	0.00	182,038.00	183,799.00	183,137.00
		,		,	,	,
5. TOTAL REVENUES		6,946,815.00	833,050.00	7,779,865.00	7,976,837.00	7,715,247.00
		-,,	000,000,00	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,110,21110
B. EXPENDITURES						
Certificated Salaries						
Certificated Teachers' Salaries	1100	1,871,112.00	0.00	1,871,112.00	1,920,980.00	1,968,974.00
Certificated Pupil Support Salaries	1200	69.830.00	0.00	69.830.00	71.925.00	74,083.00
Certificated Supervisors' and Administrators' Salaries	1300	353,348.00	0.00	353,348.00	362,183.00	371,237.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		2,294,290.00	0.00	2,294,290.00	2,355,088.00	2,414,294.00
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2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	239.392.00	0.00	239,392.00	245,376.00	251,511.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	,	
Non-certificated Supervisors' and Administrators' Sal.	2300	27,264.00	0.00	27,264.00	27,673.00	28,088.00
Clerical and Office Salaries	2400	126,776.00	0.00	126,776.00	129,945.00	133,194.00
Other Non-certificated Salaries	2900	99,127.00	0.00	99,127.00	120,010.00	100,101.00
Total, Non-certificated Salaries		492,559.00	0.00	492,559.00	402,994.00	412,793.00
Total, Norrectificated dataries		402,000.00	0.00	402,000.00	702,004.00	712,730.00

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CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: American Indian
(name continued) Public Charter II

3. Employee Benefits			FY 2020/21		Totals for	Totals for	
3. Employee Benefits 3101-3102 0.00	Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
PERS OASDI / Medicare / Alternative 301-3202. 153,276.00 0.00 153,276.00 166,577.00 1 200,075.00 1 200,075.00 1 200,075.00 1 200,075.00 1 200,075.00 1 200,075.00 213,391.00 212,759.00 212,759.00 213,391.00 212,759.00 212,759.00 213,391.00 212,759.00 213,391.00 212,759.00 212,759.00 213,391.00 200,00 20							
PERS OASDI / Medicare / Alternative 301-3202 SASDI / Medicare / Alternative 301-3202 Health and Welfare Benefits 3401-3402 Unemphyment Insurance 3501-3502 Workers' Compensation Insurance 3501-3502 Workers' Compensation Insurance 3501-3502 OPEB. Alcocated 3701-3702 OPEB. Alcocated 3701-3702 OPEB. Alcocated 3701-3702 OPEB. Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	STRS	3101-3102	0.00	0.00	0.00		
OASDI / Medicare / Alternative 3301-3302. 209,419.00 0.00 209,419.00 200,075.00 2 Unempolyment Insurance 3401-3402. 212,759.00 0.00 321,759.00 218,391.00 2 Unempolyment Insurance 3801-3502. 367,41.00 0.00 36,741.00 33,918.00 0.00	PERS			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	153.276.00	166.577.00	197,570.00
Health and Welfare Benefits 3401:3402 212,759.00 0.00 212,759.00 218,391.00 2 Workers' Compensation Insurance 3601:3502 36,741.00 0.00 36,741.00 33,948.00 OPEB, Alcated 3701:3702 0.00 0.00 82,125.00 78,461.00 OPEB, Active Employees 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 1.016.00 1.747.00 OPEB, Active Employee Benefits 3901:3902 1.1816.00 0.00 1.816.00 1.747.00 Total, Employee Benefits 400 0.00 0.00 1.816.00 1.747.00 Total, Employee Benefits 400 0.00 0.00 0.00 0.00 0.00 0.00 0.00			***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			203,076.00
Unemployment Insurance		3401-3402			212 759 00		229,311.00
OPEB, Allocated OPEB, Active Employees 3701-3702 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						33 918 00	33 918 00
OPEB, Allocated OPEB, Active Employee OPEB, Active Employee Benefits Total, Employee Benefits Total, Employee Benefits Total, Employee Benefits 3801-3902, 1,816,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	· ·						33,918.00 79,638.00
OPEB, Active Employees Denefits 3751:3752 0.00 0.00 0.00 1.816.00 1.00 0.00 1.816.00 1.747.00 Total, Employee Benefits 3801:3902 1.816.00 0.00 1.816.00 1.747.00 7 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4200 3.000.00 3.000.00 50.000.00 5.000.00 3.088.00 3.088.00 4.200 3.000.00 5.000.00 3.088.00 Materials and Supplies Approved Ference Materials 4.200 3.000.00 5.000.00 3.088.00 Materials and Supplies Approved Ference Materials 4.200 3.000.00 1.000.00 3.000.00 3.000.00 3.088.00 Materials and Supplies Approved Ference Materials 4.200 3.000.00 1.500.00 43,000.00 3.500.00 43,000.00 3.088.00 Materials and Supplies Approved Ference Materials 4.200 3.000.00 1.200.00 3.000.00 43,000.00 3.000.00 43,000.00 3.000.00 3.000.00 43,000.00 3.000.00 40,000.00 1.200.00 3.000.00 1.000.00 3.000.00 1.000.00 3.000.00 3.000.00		* · · · · · · · · · · · · · · · · · · ·					
Other Employee Benefits Total, Employee Benefits Total, Employee Benefits Total, Employee Benefits 696,136.00 0.00 696,136.00 0.00 696,136.00 0.00 696,136.00 0.00 696,136.00 7 4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Reference Materials Approved Textbooks and Core Curricula Materials Approved Tex	,						
Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curriculal Materials Books and Other Reference Materials 4.00 3.000.00 3.7,535.00 50,000.00 3.000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 43,000.00 4700 50,000.00 170,444.00 170,440.00 170,440.00 170,440.00 170,440.00 170,440.00 170,440.00 170,444.00 170,440.00 170,000 170,440.00 170,440.00 170,440.00 170,440.00 170,440.00 170,440.00 170,440.00 170,440.00 170,400.00 170,4						1 747 00	1,774.00
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4200 3,000,00 0.00 3,000,00 3,000,00 Materials and Supplies 4300 41,500,00 1,500,00 43,000,00 43,978,00 Noncepitalized Equipment 4400 58,800,00 1,200,00 60,000,00 66,479,00 Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5200 36,200,00 1,000 3,000,00 336,985,00 3 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5200 36,200,00 1,000 3,000,00 36,865,00 15,900,00 16,900,00 16,588,00 16,900,0	· ·						745,287.00
Approved Textbooks and Core Curricula Materials 4100 12,465,00 37,535,00 50,000,00 51,138,00 Books and Other Reference Materials 4200 3,000,00 0,000 3,000,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3,000,00 3	• • •						
Books and Other Reference Materials	· ·						
Materials and Supplies		• · · · · · · · · · · · · · · · · · · ·	.		• • • • • • • • • • • • • • • • • • • •		50,741.00
Noncapitalized Equipment							3,044.00
Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Subagreements for Services Subagreements for Services Travel and Conferences Subagreements for Services Subagreements for Services Subagreements for Services Travel and Conferences Subagreements for Services for Subagree Subagreements for Services for Subagree Subagreements for Services for Subagree for Su	Materials and Supplies		41,500.00		43,000.00	43,978.00	43,637.00
Total, Books and Supplies	Noncapitalized Equipment	4400	58,800.00	1,200.00	60,000.00	66,479.00	65,963.00
5. Services and Other Operating Expenditures 5100 0.00 0.00 0.00 38,000,00 38,865,00 Travel and Conferences 5200 36,200,00 1,800,00 38,000,00 38,865,00 Dues and Memberships 5300 5,000,00 0.00 5,000,00 1,800,00 38,000,00 38,865,00 Dues and Memberships 5300 5,000,00 0.00 5,000,00 1,800,00 38,000,00 38,865,00 Operations and Housekeeping Services 5400 42,365,00 0.00 42,365,00 0.00 178,146,00 223,230,00 2 Rentals, Leases, Repairs, and Noncap. Improvements 5500 178,146,00 0.00 178,146,00 223,230,00 2 2 Transfers of Direct Costs 5700-5799 0.00 0.00 0.00 1,419,196,00 2 2 2 7 1,419,196,00 1,419,196,00 1,419,196,00 1,419,196,00 1,419,196,00 1,419,196,00 1,419,196,00 1,419,196,00 1,419,196,00 1,419,196,00 1,419,196,00 1,419,196,00 1,419,196,00	Food	4700	0.00	170,444.00	170,444.00	174,322.00	172,968.00
Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 Travel and Conferences 5200 36,200.00 1,800.00 38,000.00 38,865.00 Dues and Memberships 5300 5,000.00 0.00 5,000.00 16,588.00 Insurance 5400 42,365.00 0.00 42,365.00 43,329.00 2 Operations and Housekeeping Services 5500 178,146.00 0.00 178,146.00 223,230.00 2 Rentals, Leases, Repairs, and Noncap. Improvements 5500 186,037.00 0.00 186,037.00 2215,339.00 2 Transfers of Direct Costs 5700-5799 0.00 0.00 0.00 0.00 0.00 215,839.00 2 Professional/Consulting Services and Operating Expend. 5800 1,374,006.00 315,979.00 1,889,985.00 1,419,196.00 1,2 Communications 5800 1,374,006.00 315,979.00 1,889,985.00 1,419,196.00 1,2 Communications 5800 1,857,788.00 317,779.00 2,175,567.00 1,993,901.00 1,7 Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis) Land and Improvements of Land 8100-6170 0.00 0.00 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.00 Expansion of School Libraries or Major Expansion of School Libraries or Major 6300 0.00 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 0.00 0.00 Communications 710-7143 0.00 0.00 0.00 0.00 0.00 Total, Capital Outlay 28,641.00 0.00 28,641.00 28,641.00 0.00 28,641.00 0.00 0.00 0.00 Transfers of Pass-through Revenues to Other LEAs 7217-723SE 802,510.00 304,592.00 1,107,102.00 1,132,290.00 1,15	Total, Books and Supplies		115,765.00	210,679.00	326,444.00	338,985.00	336,353.00
Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 Travel and Conferences 5200 36,200.00 1,800.00 38,000.00 38,865.00 Dues and Memberships 5300 5,000.00 0.00 5,000.00 16,588.00 Insurance 5400 42,365.00 0.00 42,365.00 43,329.00 22,320.00 22,320.00 22,320.00 23,000.00 22,							
Travel and Conferences 5200 36,200.00 1,800.00 38,805.00 20.00 2							
Dues and Memberships		5100	0.00		0.00		
Insurance 5400 42,365,00 0.00 42,365,00 43,329,00 20 20 20 20 20 20 20							38,563.00
Operations and Housekeeping Services 5500 178.146.00 0.00 178.146.00 223.230.00 2 Rentals, Leases, Repairs, and Noncap. Improvements 5500 186.037.00 0.00	·						16,459.00
Rentals, Leases, Repairs, and Noncap. Improvements 5500 186,037.00 0.00 186,037.00 215,839.00 2				0.00	42,365.00		42,992.00
Transfers of Direct Costs				0.00			221,497.00
Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 5800 1,374,006.00 36,034.00 0.00 36,034.00 36,854.00 1,857,788.00 317,779.00 2,175,567.00 1,993,901.00 1,77 6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis) Land and Improvements of Land Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Equipment Replacement Depreciation Expense (for full accrual only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. 5800 1,374,006.00 315,979.00 36,034.00 317,779.00 317,79.00 31,79.00						215,839.00	214,163.00
Communications Services and Other Operating Expenditures Services and Other Operation Operat							
Total, Services and Other Operating Expenditures 1,857,788.00 317,779.00 2,175,567.00 1,993,901.00 1,77							1,217,738.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis) Land and Improvements of Land Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Replacement Depreciation Expense (for full accrual only) Total, Capital Outlay 7. Other Outgo Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. 6100-6170 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5900					36,568.00
Land and Improvements of Land Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for full accrual only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. 6300 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total, Services and Other Operating Expenditures		1,857,788.00	317,779.00	2,175,567.00	1,993,901.00	1,787,980.00
Land and Improvements of Land Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for full accrual only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. 6300 0.00 0.00 0.00 0.00 0.00 0.00 0.	6 Capital Outlay (Objects 6100 6170, 6200 6500 for mod, accrual basis)						
Buildings and Improvements of Buildings 6200 0.00		6100 6170	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	•						
Expansion of School Libraries 6300 0.00 0.00 0.00 0.00 0.00 Equipment 6400 0.00		0200	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 0.00 0.00	•	6300	0.00	0.00	0.00		
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•						
Depreciation Expense (for full accrual only) 6900 28,641.00 0.00 28,641.00 28,641.00	···						
Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. 7211-7223SE 802,510.00 28,641						28 6/1 00	28,641.00
7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. 7211-7213 802,510.00 304,592.00 1,107,102.00 1,132,290.00 1,1		0300					28,641.00
Tuition to Other Schools 7110-7143 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 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 802,510.00 304,592.00 1,107,102.00 1,132,290.00 1,1	Total, Capital Outlay		20,041.00	0.00	20,041.00	20,041.00	20,041.00
Tuition to Other Schools 7110-7143 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 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 802,510.00 304,592.00 1,107,102.00 1,132,290.00 1,1	7. Other Outgo						
Transfers of Pass-through Revenues to Other LEAs 7211-7213 0.00 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 802,510.00 304,592.00 1,107,102.00 1,132,290.00 1,1		7110-7143	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 802,510.00 304,592.00 1,107,102.00 1,132,290.00 1,1							
Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 0.00 0.00	· · · · · · · · · · · · · · · · · · ·	7221-7223SE	802.510.00	304.592.00	1.107.102.00	1.132.290.00	1,123,499.00
All Other Transfers 7281-7299 0.00 0.00 0.00 0.00					• • • • • • • • • • • • • • • • • • •		
Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00							
Debt Service:							
		7438	208,636.00	0.00	208,636.00	213,382.00	211,726.00
Principal 7439 0.00 0.00 0.00							
	·					1,345,672.00	1,335,225.00
	•						
8. TOTAL EXPENDITURES 6,496,325.00 833,050.00 7,329,375.00 7,164,450.00 7,0	8. TOTAL EXPENDITURES		6,496,325.00	833,050.00	7,329,375.00	7,164,450.00	7,060,573.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	: EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND						
			450.490.00	0.00	450.490.00	812.387.00	654,674.00

Budget MYP Page 7

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: American Indian

(name continued) Public Charter II

		FY 2020/21			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
D. OTHER FINANCING SOURCES / USES	-					
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	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		450,490.00	0.00	450,490.00	812,387.00	654,674.00
, , ,						
F. FUND BALANCE, RESERVES						
Beginning Fund Balance						
a. As of July 1	9791	3,673,622.49	0.00	3,673,622.49	4,124,112.49	4,936,499.49
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		3,673,622.49	0.00	3,673,622.49	4,124,112.49	4,936,499.49
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,124,112.49	0.00	4,124,112.49	4,936,499.49	5,591,173.49
Components of Ending Fund Balance						_
a. Nonspendable						
Revolving Cash	9711	0.00		0.00		
Stores	9712	0.00	0.00	0.00		
Prepaid Expenditures	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		
Other Commitments	9760	0.00		0.00	I	
d. Assigned						
Other Assignments	9780	0.00		0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	219,882.00	0.00	219,882.00	214,934.00	211,818.00
Undesignated / Unappropriated Amount	9790	3,904,230.49	0.00	3,904,230.49	4,721,565.49	5,379,355.49

Budget MYP Page 8

MYP BUDGET NARRATIVE AND ASSUMPTION

-With future uncertainty surrounding budget cuts due to COVID-19, please provide a narrative & general assumptions for the projected budget for 20/21,21/22 & 22/13 fiscal years. We would like to see assumptions for each of the revenue categories (LCFF, Federal, State & Local) and expenditure categories (1000-7000 Object).

Revenues: is based on a negative (-7.92) LCFF Calculator before May Revise v20.2c

Enrollment Projections:

20-21	665	ADA	645.1
21-22	660	ADA	640.2
22-23	635	ADA	616.0

State Revenues:

Lottery: \$153 undrestricted / \$54 restricted

Mandate Block Grant: \$16.87 and \$46.87

Federal Revenues is based on revenues from Facilities Grant, Federal CNP, and Title Funds.

Total Local Revenues is based on a combination of Student Lunch Revenue, Foundation Grants, and All Other Local Revenues.

Expenses:

STRS Rate reflects state mandated rates for 20-21 16.15%, 21-22 16.02%, 22-23 18.10%

Nearly all 4000 and 5000 line items were based upon 19-20 per ADA estimated rates, increased by ADA and the CA CPI projected rate per year as per the SSC dartboard.

Consequently, each series increases largely in line with the increase in ADA per year.