

CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM

CHARTER SCHOOL CERTIFICATION

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

To the entity that approved the charter school:  
( x ) 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 Name: Maya Woods-Cadiz Title: Superintendent

To the County Superintendent of Schools:  
( x ) 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 Name: Minh Co Title: Accounting Manager

For additional information on the BUDGET, please contact:

For Approving Entity:  
Minh Co  
Name  
Accounting Manager  
Title  
(510) 879-0132  
Telephone  
minh.co@ousd.org  
E-mail address

For Charter School:  
Katema Ballentine  
Name  
Chief Business Officer  
Title  
510-893-8701 x17  
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E-mail address

(     ) 2020/21 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
ACOE District Advisor

**CHARTER SCHOOL  
BUDGET REPORT - 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  
**Budgeting Period:** 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 objects are 6100-6170, 6200-6500, 7438, and 7439)

| Description  | Object Code     | Est. Actuals<br>Prior Year | Current Budget Year |            | Total        |
|--|-----------------|----------------------------|---------------------|------------|--------------|
|  |                 |                            | Unrest.             | Rest.      |              |
| <b>A. REVENUES</b>                                     |                 |                            |                     |            |              |
| 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>B. EXPENDITURES</b>                                 |                 |                            |                     |            |              |
| 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                           |                 |                            |                     |            |              |
| 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  
BUDGET REPORT - ALTERNATIVE FORM**

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

| Description  | Object Code | Est. Actuals<br>Prior Year | Current Budget Year |            | Total        |
|--|-------------|----------------------------|---------------------|------------|--------------|
|  |             |                            | Unrest.             | Rest.      |              |
| <b>3. Employee Benefits</b>  |             |                            |                     |            |              |
| 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   |
| <b>4. Books and Supplies</b>   |             |                            |                     |            |              |
| 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   |
| <b>5. Services and Other Operating Expenditures</b>                                |             |                            |                     |            |              |
| Subagreements for Services   | 5100        |                            |                     |            | 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 |
| <b>6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)</b>   |             |                            |                     |            |              |
| 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<br>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    |
| <b>7. Other Outgo</b>  |             |                            |                     |            |              |
| 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:  |             |                            |                     |            |              |
| Interest   | 7438        | 198,291.03                 | 208,636.00          |            | 208,636.00   |
| Principal  | 7439        |                            |                     |            | 0.00         |

**CHARTER SCHOOL  
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Charter School Name: American Indian

(name continued) Public Charter II

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

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

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

| Description   | Object Code | Est. Actuals<br>Prior Year | Current Budget Year |       | Total        |
|---|-------------|----------------------------|---------------------|-------|--------------|
|   |             |                            | Unrest.             | Rest. |              |
| <b>D. OTHER FINANCING SOURCES / USES</b>  |             |                            |                     |       |              |
| 1. Other Sources  | 8930-8979   |                            |                     |       | 0.00         |
| 2. Less: Other Uses   | 7630-7699   |                            |                     |       | 0.00         |
| 3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero) | 8980-8999   |                            |                     |       | 0.00         |
| 4. TOTAL OTHER FINANCING SOURCES / USES   |             | 0.00                       | 0.00                | 0.00  | 0.00         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                          |             | (565,947.51)               | 450,490.00          | 0.00  | 450,490.00   |
| <b>F. FUND BALANCE, RESERVES</b>  |             |                            |                     |       |              |
| 1. Beginning Fund Balance   |             |                            |                     |       |              |
| a. As of July 1   | 9791        | 4,239,570.14               | 3,673,622.49        |       | 3,673,622.49 |
| b. Adjustments/Restatements to Beginning Balance                                    | 9793, 9795  | (0.14)                     |                     |       | 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:

- 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 2020/21   |            |              | Totals for 2021/22 | Totals for 2022/23 |
|--|-----------------|--------------|------------|--------------|--------------------|--------------------|
|  |                 | Unrestricted | Restricted | Total        |                    |                    |
| <b>A. REVENUES</b>                                     |                 |              |            |              |                    |                    |
| 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         |
| 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       |
| <b>B. EXPENDITURES</b>                                 |                 |              |            |              |                    |                    |
| 1. 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       |
| 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    |                    |                    |
| Total, Non-certificated Salaries                       |                 | 492,559.00   | 0.00       | 492,559.00   | 402,994.00         | 412,793.00         |

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

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

| Description  | Object Code | FY 2020/21   |            |              | Totals for<br>2021/22 | Totals for<br>2022/23 |
|--|-------------|--------------|------------|--------------|-----------------------|-----------------------|
|  |             | Unrestricted | Restricted | Total        |                       |                       |
| <b>3. Employee Benefits</b>  |             |              |            |              |                       |                       |
| STRS   | 3101-3102   | 0.00         | 0.00       | 0.00         |                       |                       |
| PERS   | 3201-3202   | 153,276.00   | 0.00       | 153,276.00   | 166,577.00            | 197,570.00            |
| OASDI / Medicare / Alternative   | 3301-3302   | 209,419.00   | 0.00       | 209,419.00   | 200,075.00            | 203,076.00            |
| Health and Welfare Benefits  | 3401-3402   | 212,759.00   | 0.00       | 212,759.00   | 218,391.00            | 229,311.00            |
| Unemployment Insurance   | 3501-3502   | 36,741.00    | 0.00       | 36,741.00    | 33,918.00             | 33,918.00             |
| Workers' Compensation Insurance  | 3601-3602   | 82,125.00    | 0.00       | 82,125.00    | 78,461.00             | 79,638.00             |
| 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   | 1,816.00     | 0.00       | 1,816.00     | 1,747.00              | 1,774.00              |
| Total, Employee Benefits   |             | 696,136.00   | 0.00       | 696,136.00   | 699,169.00            | 745,287.00            |
| <b>4. Books and Supplies</b>   |             |              |            |              |                       |                       |
| Approved Textbooks and Core Curricula Materials  | 4100        | 12,465.00    | 37,535.00  | 50,000.00    | 51,138.00             | 50,741.00             |
| Books and Other Reference Materials  | 4200        | 3,000.00     | 0.00       | 3,000.00     | 3,068.00              | 3,044.00              |
| Materials and Supplies   | 4300        | 41,500.00    | 1,500.00   | 43,000.00    | 43,978.00             | 43,637.00             |
| Noncapitalized Equipment   | 4400        | 58,800.00    | 1,200.00   | 60,000.00    | 66,479.00             | 65,963.00             |
| Food   | 4700        | 0.00         | 170,444.00 | 170,444.00   | 174,322.00            | 172,968.00            |
| Total, Books and Supplies  |             | 115,765.00   | 210,679.00 | 326,444.00   | 338,985.00            | 336,353.00            |
| <b>5. Services and Other Operating Expenditures</b>  |             |              |            |              |                       |                       |
| Subagreements for Services   | 5100        | 0.00         | 0.00       | 0.00         |                       |                       |
| Travel and Conferences   | 5200        | 36,200.00    | 1,800.00   | 38,000.00    | 38,865.00             | 38,563.00             |
| Dues and Memberships   | 5300        | 5,000.00     | 0.00       | 5,000.00     | 16,588.00             | 16,459.00             |
| Insurance  | 5400        | 42,365.00    | 0.00       | 42,365.00    | 43,329.00             | 42,992.00             |
| Operations and Housekeeping Services   | 5500        | 178,146.00   | 0.00       | 178,146.00   | 223,230.00            | 221,497.00            |
| Rentals, Leases, Repairs, and Noncap. Improvements   | 5600        | 186,037.00   | 0.00       | 186,037.00   | 215,839.00            | 214,163.00            |
| Transfers of Direct Costs  | 5700-5799   | 0.00         | 0.00       | 0.00         |                       |                       |
| Professional/Consulting Services and Operating Expend.   | 5800        | 1,374,006.00 | 315,979.00 | 1,689,985.00 | 1,419,196.00          | 1,217,738.00          |
| Communications   | 5900        | 36,034.00    | 0.00       | 36,034.00    | 36,854.00             | 36,568.00             |
| 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          |
| <b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)</b>                             |             |              |            |              |                       |                       |
| Land and Improvements of Land  | 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<br>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 full accrual only)   | 6900        | 28,641.00    | 0.00       | 28,641.00    | 28,641.00             | 28,641.00             |
| Total, Capital Outlay  |             | 28,641.00    | 0.00       | 28,641.00    | 28,641.00             | 28,641.00             |
| <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 | 802,510.00   | 304,592.00 | 1,107,102.00 | 1,132,290.00          | 1,123,499.00          |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO | 0.00         | 0.00       | 0.00         |                       |                       |
| All Other Transfers  | 7281-7299   | 0.00         | 0.00       | 0.00         |                       |                       |
| Transfers of Indirect Costs  | 7300-7399   | 0.00         | 0.00       | 0.00         |                       |                       |
| Debt Service:  |             |              |            |              |                       |                       |
| Interest   | 7438        | 208,636.00   | 0.00       | 208,636.00   | 213,382.00            | 211,726.00            |
| Principal  | 7439        | 0.00         | 0.00       | 0.00         |                       |                       |
| Total, Other Outgo   |             | 1,011,146.00 | 304,592.00 | 1,315,738.00 | 1,345,672.00          | 1,335,225.00          |
| <b>8. TOTAL EXPENDITURES</b>   |             | 6,496,325.00 | 833,050.00 | 7,329,375.00 | 7,164,450.00          | 7,060,573.00          |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.<br/>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 450,490.00   | 0.00       | 450,490.00   | 812,387.00            | 654,674.00            |

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

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

| Description   | Object Code | FY 2020/21   |            |              | Totals for<br>2021/22 | Totals for<br>2022/23 |
|---|-------------|--------------|------------|--------------|-----------------------|-----------------------|
|   |             | 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<br>(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                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                          |             |              |            |              |                       |                       |
|   |             | 450,490.00   | 0.00       | 450,490.00   | 812,387.00            | 654,674.00            |
| <b>F. FUND BALANCE, RESERVES</b>  |             |              |            |              |                       |                       |
| 1. 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         |                       |                       |
| 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          |



## 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 & 22/23 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 unrestricted / \$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 dashboard.

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