

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

Charter School Name: American Indian II  
(continued) \_\_\_\_\_  
CDS #: 01-61259-0114363  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 0882  
Fiscal Year: 2020/21

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**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. current

\_\_\_ 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. the

\_\_\_ 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:  
(  x  ) 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: \_\_\_\_\_

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To the County Superintendent of Schools:  
(  x  ) 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

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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

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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
ACOE District Advisor

\_\_\_\_\_  
Date

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

Charter School Name: American Indian II  
(continued)  
CDS #: 01-61259-0114363  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
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This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/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               |
| <b>A. REVENUES</b>                                                                      |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| <b>1. LCFF Sources</b>                                                                  |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| State Aid - Current Year                                                                | 8011            | 4,048,998.00            | -                 | 4,048,998.00        | 720,469.00          | -                 | 720,469.00          | 3,813,523.00        | -                   | 3,813,523.00        |
| Education Protection Account State Aid - Current Year                                   | 8012            | 1,028,726.00            | -                 | 1,028,726.00        | 304,012.00          | -                 | 304,012.00          | 1,216,047.00        | -                   | 1,216,047.00        |
| State Aid - Prior Years                                                                 | 8019            | 0.00                    | -                 | 0.00                | -                   | -                 | -                   | -                   | -                   | -                   |
| Transfers to Charter Schools in Lieu of Property Taxes                                  | 8096            | 1,599,388.00            | -                 | 1,599,388.00        | 288,778.00          | -                 | 288,778.00          | 1,604,324.00        | -                   | 1,604,324.00        |
| Other LCFF Transfers                                                                    | 8091, 8097      | 0.00                    | -                 | 0.00                | -                   | -                 | -                   | -                   | -                   | -                   |
| Total, LCFF Sources                                                                     |                 | 6,677,112.00            | -                 | 6,677,112.00        | 1,313,259.00        | -                 | 1,313,259.00        | 6,633,894.00        | -                   | 6,633,894.00        |
| <b>2. Federal Revenues</b>                                                              |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Every Student Succeeds Act (Title I - V)                                                | 8290            | -                       | 304,592.00        | 304,592.00          | -                   | 528,942.00        | 528,942.00          | -                   | 1,103,478.00        | 1,103,478.00        |
| Special Education - Federal                                                             | 8181, 8182      | -                       | 0.00              | 0.00                | -                   | -                 | -                   | -                   | -                   | -                   |
| Child Nutrition - Federal                                                               | 8220            | -                       | 219,956.00        | 219,956.00          | -                   | -                 | -                   | 214,346.00          | -                   | 214,346.00          |
| Donated Food Commodities                                                                | 8221            | -                       | 0.00              | 0.00                | -                   | -                 | -                   | -                   | -                   | -                   |
| Other Federal Revenues                                                                  | 8110, 8260-8299 | -                       | 96,285.00         | 96,285.00           | -                   | -                 | -                   | -                   | 16,347.00           | 16,347.00           |
| Total, Federal Revenues                                                                 |                 | -                       | 620,833.00        | 620,833.00          | -                   | 528,942.00        | 528,942.00          | -                   | 1,334,171.00        | 1,334,171.00        |
| <b>3. Other State Revenues</b>                                                          |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Special Education - State                                                               | StateRevSE      | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| All Other State Revenues                                                                | StateRevAO      | 87,665.00               | 212,217.00        | 299,882.00          | -                   | 56,352.00         | 56,352.00           | 105,772.00          | 223,430.00          | 329,202.00          |
| Total, Other State Revenues                                                             |                 | 87,665.00               | 212,217.00        | 299,882.00          | -                   | 56,352.00         | 56,352.00           | 105,772.00          | 223,430.00          | 329,202.00          |
| <b>4. Other Local Revenues</b>                                                          |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| All Other Local Revenues                                                                | LocalRevAO      | 182,038.00              | -                 | 182,038.00          | 16,025.00           | 245.00            | 16,270.00           | 132,919.00          | 46,903.00           | 179,822.00          |
| Total, Local Revenues                                                                   |                 | 182,038.00              | -                 | 182,038.00          | 16,025.00           | 245.00            | 16,270.00           | 132,919.00          | 46,903.00           | 179,822.00          |
| <b>5. TOTAL REVENUES</b>                                                                |                 | <b>6,946,815.00</b>     | <b>833,050.00</b> | <b>7,779,865.00</b> | <b>1,329,284.00</b> | <b>585,539.00</b> | <b>1,914,823.00</b> | <b>6,872,585.00</b> | <b>1,604,504.00</b> | <b>8,477,089.00</b> |
| <b>B. EXPENDITURES</b>                                                                  |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| <b>1. Certificated Salaries</b>                                                         |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Certificated Teachers' Salaries                                                         | 1100            | 1,871,112.00            | -                 | 1,871,112.00        | 229,733.00          | -                 | 229,733.00          | 1,852,974.00        | -                   | 1,852,974.00        |
| Certificated Pupil Support Salaries                                                     | 1200            | 69,830.00               | -                 | 69,830.00           | 18,539.00           | -                 | 18,539.00           | 69,830.00           | -                   | 69,830.00           |
| Certificated Supervisors' and Administrators' Salaries                                  | 1300            | 353,348.00              | -                 | 353,348.00          | 132,463.00          | -                 | 132,463.00          | 353,349.00          | -                   | 353,349.00          |
| Other Certificated Salaries                                                             | 1900            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Total, Certificated Salaries                                                            |                 | 2,294,290.00            | -                 | 2,294,290.00        | 380,735.00          | -                 | 380,735.00          | 2,276,153.00        | -                   | 2,276,153.00        |
| <b>2. Non-certificated Salaries</b>                                                     |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Non-certificated Instructional Aides' Salaries                                          | 2100            | 239,392.00              | -                 | 239,392.00          | 88,227.00           | -                 | 88,227.00           | 230,405.00          | -                   | 230,405.00          |
| Non-certificated Support Salaries                                                       | 2200            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Non-certificated Supervisors' and Administrators' Sal                                   | 2300            | 27,264.00               | -                 | 27,264.00           | -                   | -                 | -                   | 27,264.00           | -                   | 27,264.00           |
| Clerical and Office Salaries                                                            | 2400            | 126,776.00              | -                 | 126,776.00          | 99,488.00           | -                 | 99,488.00           | 126,776.00          | -                   | 126,776.00          |
| Other Non-certificated Salaries                                                         | 2900            | 99,127.00               | -                 | 99,127.00           | -                   | -                 | -                   | -                   | -                   | -                   |
| Total, Non-certificated Salaries                                                        |                 | 492,559.00              | -                 | 492,559.00          | 187,715.00          | -                 | 187,715.00          | 384,445.00          | -                   | 384,445.00          |
| <b>3. Employee Benefits</b>                                                             |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| STRS                                                                                    | 3101-3102       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| PERS                                                                                    | 3201-3202       | 153,276.00              | -                 | 153,276.00          | 42,283.00           | -                 | 42,283.00           | 151,416.00          | -                   | 151,416.00          |
| OASDI / Medicare / Alternative                                                          | 3301-3302       | 209,419.00              | -                 | 209,419.00          | 71,235.00           | -                 | 71,235.00           | 209,538.00          | -                   | 209,538.00          |
| Health and Welfare Benefits                                                             | 3401-3402       | 212,759.00              | -                 | 212,759.00          | 78,572.00           | -                 | 78,572.00           | 210,840.00          | -                   | 210,840.00          |
| Unemployment Insurance                                                                  | 3501-3502       | 36,741.00               | -                 | 36,741.00           | 1,829.00            | -                 | 1,829.00            | 36,279.00           | -                   | 36,279.00           |
| Workers' Compensation Insurance                                                         | 3601-3602       | 82,125.00               | -                 | 82,125.00           | 3,964.00            | -                 | 3,964.00            | 81,962.00           | -                   | 81,962.00           |
| OPEB, Allocated                                                                         | 3701-3702       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| OPEB, Active Employees                                                                  | 3751-3752       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Other Employee Benefits                                                                 | 3901-3902       | 1,816.00                | -                 | 1,816.00            | -                   | -                 | -                   | 1,774.00            | -                   | 1,774.00            |
| Total, Employee Benefits                                                                |                 | 696,136.00              | -                 | 696,136.00          | 197,883.00          | -                 | 197,883.00          | 691,809.00          | -                   | 691,809.00          |
| <b>4. Books and Supplies</b>                                                            |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Approved Textbooks and Core Curricula Materials                                         | 4100            | 12,465.00               | 37,535.00         | 50,000.00           | 9,709.00            | 3,034.00          | 12,743.00           | 50,000.00           | 9,305.00            | 59,305.00           |
| Books and Other Reference Materials                                                     | 4200            | 3,000.00                | -                 | 3,000.00            | 450.00              | -                 | 16,399.00           | 3,000.00            | -                   | 19,399.00           |
| Materials and Supplies                                                                  | 4300            | 41,500.00               | 1,500.00          | 43,000.00           | 50,645.00           | 47,812.00         | 98,457.00           | 53,000.00           | 111,862.00          | 164,862.00          |
| Noncapitalized Equipment                                                                | 4400            | 58,800.00               | 1,200.00          | 60,000.00           | 22,782.00           | 39,276.00         | 62,058.00           | 65,000.00           | 319,211.00          | 384,211.00          |
| Food                                                                                    | 4700            | 0.00                    | 170,444.00        | 170,444.00          | -                   | 3,245.00          | 3,245.00            | -                   | 170,444.00          | 170,444.00          |
| Total, Books and Supplies                                                               |                 | 115,765.00              | 210,679.00        | 326,444.00          | 83,586.00           | 109,768.00        | 193,352.00          | 171,000.00          | 627,221.00          | 798,221.00          |
| <b>5. Services and Other Operating Expenditures</b>                                     |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Subagreements for Services                                                              | 5100            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Travel and Conferences                                                                  | 5200            | 36,200.00               | 1,800.00          | 38,000.00           | 6,426.00            | 2,992.00          | 9,418.00            | 38,000.00           | 16,720.00           | 54,720.00           |
| Dues and Memberships                                                                    | 5300            | 5,000.00                | -                 | 5,000.00            | 25,805.00           | -                 | 25,805.00           | 15,781.00           | -                   | 15,781.00           |
| Insurance                                                                               | 5400            | 42,365.00               | -                 | 42,365.00           | 33,002.00           | -                 | 33,002.00           | 41,220.00           | -                   | 41,220.00           |
| Operations and Housekeeping Services                                                    | 5500            | 178,146.00              | -                 | 178,146.00          | 7,435.00            | -                 | 7,435.00            | 217,117.00          | 15,807.00           | 232,924.00          |
| Rentals, Leases, Repairs, and Noncap. Improvements                                      | 5600            | 186,037.00              | -                 | 186,037.00          | 16,707.00           | 43,911.00         | 60,618.00           | 210,266.00          | 162,001.00          | 372,267.00          |
| Transfers of Direct Costs                                                               | 5700-5799       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Professional/Consulting Services and Operating Expend.                                  | 5800            | 1,374,006.00            | 315,979.00        | 1,689,985.00        | 444,023.00          | 9,333.00          | 453,356.00          | 1,377,599.00        | 9,526.00            | 1,387,125.00        |
| Communications                                                                          | 5900            | 36,034.00               | -                 | 36,034.00           | 6,124.00            | 8.00              | 6,132.00            | 36,020.00           | 22,058.00           | 58,078.00           |
| Total, Services and Other Operating Expenditures                                        |                 | 1,857,788.00            | 317,779.00        | 2,175,567.00        | 531,887.00          | 63,679.00         | 595,566.00          | 1,936,003.00        | 226,112.00          | 2,162,115.00        |
| <b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b> |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Land and Land Improvements                                                              | 6100-6170       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Buildings and Improvements of Buildings                                                 | 6200            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Books and Media for New School Libraries or Major Expansion of School Libraries         | 6300            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Equipment                                                                               | 6400            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Equipment Replacement                                                                   | 6500            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Depreciation Expense (for accrual basis only)                                           | 6900            | 28,641.00               | -                 | 28,641.00           | -                   | -                 | -                   | 58,641.00           | -                   | 58,641.00           |
| Total, Capital Outlay                                                                   |                 | 28,641.00               | -                 | 28,641.00           | -                   | -                 | -                   | 58,641.00           | -                   | 58,641.00           |
| <b>7. Other Outgo</b>                                                                   |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Tuition to Other Schools                                                                | 7110-7143       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Transfers of Pass-through Revenues to Other LEAs                                        | 7211-7213       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Transfers of Apportionments to Other LEAs - Spec. Ed.                                   | 7221-7223SE     | 802,510.00              | 304,592.00        | 1,107,102.00        | -                   | -                 | -                   | 802,510.00          | 304,592.00          | 1,107,102.00        |
| Transfers of Apportionments to Other LEAs - All Other                                   | 7221-7223AO     | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| All Other Transfers                                                                     | 7281-7289       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Transfers of Indirect Costs                                                             | 7300-7399       | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Debt Service:                                                                           |                 |                         |                   |                     |                     |                   |                     |                     |                     |                     |
| Interest                                                                                | 7438            | 208,636.00              | -                 | 208,636.00          | 68,626.00           | 33,037.00         | 101,663.00          | 202,988.00          | -                   | 202,988.00          |
| Principal (for modified accrual basis only)                                             | 7439            | -                       | -                 | -                   | -                   | -                 | -                   | -                   | -                   | -                   |
| Total, Other Outgo                                                                      |                 | 1,011,146.00            | 304,592.00        | 1,315,738.00        | 68,626.00           | 33,037.00         | 101,663.00          | 1,005,508.00        | 304,592.00          | 1,310,100.00        |

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

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(continued)  
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 **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                                                                                  |             | 6,496,325.00            | 833,050.00 | 7,329,375.00 | 1,450,432.00       | 206,482.00 | 1,656,914.00 | 6,523,559.00       | 1,157,925.00 | 7,681,484.00 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 450,490.00              | -          | 450,490.00   | (121,148.00)       | 379,057.00 | 257,909.00   | 349,026.00         | 446,579.00   | 795,605.00   |
| <b>D. OTHER FINANCING SOURCES / USES</b>                                                               |             |                         |            |              |                    |            |              |                    |              |              |
| 1. Other Sources                                                                                       | 8930-8979   |                         |            |              |                    |            |              |                    |              |              |
| 2. Less: Other Uses                                                                                    | 9731-9779   |                         |            |              |                    |            |              |                    |              |              |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)                       | 7630-7699   |                         |            |              |                    |            |              |                    |              |              |
|                                                                                                        | 8980-8999   |                         |            |              |                    |            |              |                    |              |              |
| 4. TOTAL OTHER FINANCING SOURCES / USES                                                                |             | -                       | -          | -            | -                  | -          | -            | -                  | -            | -            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                             |             | 450,490.00              | -          | 450,490.00   | (121,148.00)       | 379,057.00 | 257,909.00   | 349,026.00         | 446,579.00   | 795,605.00   |
| <b>F. FUND BALANCE, RESERVES</b>                                                                       |             |                         |            |              |                    |            |              |                    |              |              |
| 1. Beginning Fund Balance                                                                              |             |                         |            |              |                    |            |              |                    |              |              |
| a. As of July 1                                                                                        | 9791        | 3,673,622.49            |            | 3,673,622.49 | 2,088,690.02       | 52,503.15  | 2,141,193.17 | 2,088,690.02       | 52,503.15    | 2,141,193.17 |
| b. Adjustments to Beginning Balance                                                                    | 9793, 9795  |                         |            |              |                    |            |              |                    |              |              |
| c. Adjusted Beginning Balance                                                                          |             | 3,673,622.49            | -          | 3,673,622.49 | 2,088,690.02       | 52,503.15  | 2,141,193.17 | 2,088,690.02       | 52,503.15    | 2,141,193.17 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)                                                           |             | 4,124,112.49            | -          | 4,124,112.49 | 1,967,542.02       | 431,560.15 | 2,399,102.17 | 2,437,716.02       | 499,082.15   | 2,936,798.17 |
| 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        |                         |            |              |                    | 431,560.15 | 431,560.15   |                    | 499,082.15   | 499,082.15   |
| c. Committed                                                                                           |             |                         |            |              |                    |            |              |                    |              |              |
| Stabilization Arrangements                                                                             | 9750        |                         |            |              |                    |            |              |                    |              |              |
| Other Commitments                                                                                      | 9760        |                         |            |              |                    |            |              |                    |              |              |
| d. Assigned                                                                                            |             |                         |            |              |                    |            |              |                    |              |              |
| Other Assignments                                                                                      | 9780        |                         |            |              |                    |            |              |                    |              |              |
| e. Unassigned/Unappropriated                                                                           |             |                         |            |              |                    |            |              |                    |              |              |
| Reserve for Economic Uncertainties                                                                     | 9789        | 219,882.00              |            | 219,882.00   |                    |            |              | 230,444.52         |              | 230,444.52   |
| Unassigned/Unappropriated Amount                                                                       | 9790        | 3,904,230.49            | -          | 3,904,230.49 | 1,967,542.02       | -          | 1,967,542.02 | 2,207,271.50       | -            | 2,207,271.50 |

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

Charter School Name: American Indian II  
 (continued) \_\_\_\_\_  
 CDS #: 01-61259-0114363  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0882  
 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) |
| <b>A. REVENUES</b>                                             |                 |                        |                        |                        |                                                     |                      |
| <b>1. LCFF/Revenue Limit Sources</b>                           |                 |                        |                        |                        |                                                     |                      |
| State Aid - Current Year                                       | 8011            | 4,048,998.00           | 720,469.00             | 3,813,523.00           | (235,475.00)                                        | -5.82%               |
| Education Protection Account State Aid - Current Year          | 8012            | 1,028,726.00           | 304,012.00             | 1,216,047.00           | 187,321.00                                          | 18.21%               |
| State Aid - Prior Years                                        | 8019            | -                      | -                      | -                      | -                                                   | -                    |
| Transfers to Charter Schools Funding in Lieu of Property Taxes | 8096            | 1,599,388.00           | 288,778.00             | 1,604,324.00           | 4,936.00                                            | 0.31%                |
| Other LCFF Transfers                                           | 8091, 8097      | -                      | -                      | -                      | -                                                   | -                    |
| Total, LCFF Sources                                            |                 | 6,677,112.00           | 1,313,259.00           | 6,633,894.00           | (43,218.00)                                         | -0.65%               |
| <b>2. Federal Revenues</b>                                     |                 |                        |                        |                        |                                                     |                      |
| Every Student Succeeds Act (Title I-V)                         | 8290            | 304,592.00             | 528,942.00             | 1,103,478.00           | 798,886.00                                          | 262.28%              |
| Special Education - Federal                                    | 8181, 8182      | -                      | -                      | -                      | -                                                   | -                    |
| Child Nutrition - Federal                                      | 8220            | 219,956.00             | -                      | 214,346.00             | (5,610.00)                                          | -2.55%               |
| Donated Food Commodities                                       | 8221            | -                      | -                      | -                      | -                                                   | -                    |
| Other Federal Revenues                                         | 8110, 8260-8299 | 96,285.00              | -                      | 16,347.00              | (79,938.00)                                         | -83.02%              |
| Total, Federal Revenues                                        |                 | 620,833.00             | 528,942.00             | 1,334,171.00           | 713,338.00                                          | 114.90%              |
| <b>3. Other State Revenues</b>                                 |                 |                        |                        |                        |                                                     |                      |
| Special Education - State                                      | StateRevSE      | -                      | -                      | -                      | -                                                   | -                    |
| All Other State Revenues                                       | StateRevAO      | 299,882.00             | 56,352.00              | 329,202.00             | 29,320.00                                           | 9.78%                |
| Total, Other State Revenues                                    |                 | 299,882.00             | 56,352.00              | 329,202.00             | 29,320.00                                           | 9.78%                |
| <b>4. Other Local Revenues</b>                                 |                 |                        |                        |                        |                                                     |                      |
| All Other Local Revenues                                       | LocalRevAO      | 182,038.00             | 16,270.00              | 179,822.00             | (2,216.00)                                          | -1.22%               |
| Total, Local Revenues                                          |                 | 182,038.00             | 16,270.00              | 179,822.00             | (2,216.00)                                          | -1.22%               |
| <b>5. TOTAL REVENUES</b>                                       |                 | <b>7,779,865.00</b>    | <b>1,914,823.00</b>    | <b>8,477,089.00</b>    | <b>697,224.00</b>                                   | <b>8.96%</b>         |
| <b>B. EXPENDITURES</b>                                         |                 |                        |                        |                        |                                                     |                      |
| <b>1. Certificated Salaries</b>                                |                 |                        |                        |                        |                                                     |                      |
| Certificated Teachers' Salaries                                | 1100            | 1,871,112.00           | 229,733.00             | 1,852,974.00           | (18,138.00)                                         | -0.97%               |
| Certificated Pupil Support Salaries                            | 1200            | 69,830.00              | 18,539.00              | 69,830.00              | -                                                   | 0.00%                |
| Certificated Supervisors' and Administrators' Salaries         | 1300            | 353,348.00             | 132,463.00             | 353,349.00             | 1.00                                                | 0.00%                |
| Other Certificated Salaries                                    | 1900            | -                      | -                      | -                      | -                                                   | -                    |
| Total, Certificated Salaries                                   |                 | 2,294,290.00           | 380,735.00             | 2,276,153.00           | (18,137.00)                                         | -0.79%               |
| <b>2. Non-certificated Salaries</b>                            |                 |                        |                        |                        |                                                     |                      |
| Non-certificated Instructional Aides' Salaries                 | 2100            | 239,392.00             | 88,227.00              | 230,405.00             | (8,987.00)                                          | -3.75%               |
| Non-certificated Support Salaries                              | 2200            | -                      | -                      | -                      | -                                                   | -                    |
| Non-certificated Supervisors' and Administrators' Sal.         | 2300            | 27,264.00              | -                      | 27,264.00              | -                                                   | 0.00%                |
| Clerical and Office Salaries                                   | 2400            | 126,776.00             | 99,488.00              | 126,776.00             | -                                                   | 0.00%                |
| Other Non-certificated Salaries                                | 2900            | 99,127.00              | -                      | -                      | (99,127.00)                                         | (100%)               |
| Total, Non-certificated Salaries                               |                 | 492,559.00             | 187,715.00             | 384,445.00             | (108,114.00)                                        | -21.95%              |
| <b>3. Employee Benefits</b>                                    |                 |                        |                        |                        |                                                     |                      |
| STRS                                                           | 3101-3102       | -                      | -                      | -                      | -                                                   | -                    |
| PERS                                                           | 3201-3202       | 153,276.00             | 42,283.00              | 151,416.00             | (1,860.00)                                          | -1.21%               |
| OASDI / Medicare / Alternative                                 | 3301-3302       | 209,419.00             | 71,235.00              | 209,538.00             | 119.00                                              | 0.06%                |
| Health and Welfare Benefits                                    | 3401-3402       | 212,759.00             | 78,572.00              | 210,840.00             | (1,919.00)                                          | -0.90%               |
| Unemployment Insurance                                         | 3501-3502       | 36,741.00              | 1,829.00               | 36,279.00              | (462.00)                                            | -1.26%               |
| Workers' Compensation Insurance                                | 3601-3602       | 82,125.00              | 3,964.00               | 81,962.00              | (163.00)                                            | -0.20%               |
| OPEB, Allocated                                                | 3701-3702       | -                      | -                      | -                      | -                                                   | -                    |
| OPEB, Active Employees                                         | 3751-3752       | -                      | -                      | -                      | -                                                   | -                    |
| Other Employee Benefits                                        | 3901-3902       | 1,816.00               | -                      | 1,774.00               | (42.00)                                             | -2.31%               |
| Total, Employee Benefits                                       |                 | 696,136.00             | 197,883.00             | 691,809.00             | (4,327.00)                                          | -0.62%               |

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

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 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0882  
 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) |
| <b>4. Books and Supplies</b>                                                                           |             |                        |                        |                        |                                                     |                      |
| Approved Textbooks and Core Curricula Materials                                                        | 4100        | 50,000.00              | 12,743.00              | 59,305.00              | 9,305.00                                            | 18.61%               |
| Books and Other Reference Materials                                                                    | 4200        | 3,000.00               | 16,849.00              | 19,399.00              | 16,399.00                                           | 546.63%              |
| Materials and Supplies                                                                                 | 4300        | 43,000.00              | 98,457.00              | 164,862.00             | 121,862.00                                          | 283.40%              |
| Noncapitalized Equipment                                                                               | 4400        | 60,000.00              | 62,058.00              | 384,211.00             | 324,211.00                                          | 540.35%              |
| Food                                                                                                   | 4700        | 170,444.00             | 3,245.00               | 170,444.00             | -                                                   | 0.00%                |
| Total, Books and Supplies                                                                              |             | 326,444.00             | 193,352.00             | 798,221.00             | 471,777.00                                          | 144.52%              |
| <b>5. Services and Other Operating Expenditures</b>                                                    |             |                        |                        |                        |                                                     |                      |
| Subagreements for Services                                                                             | 5100        | -                      | -                      | -                      | -                                                   | -                    |
| Travel and Conferences                                                                                 | 5200        | 38,000.00              | 9,418.00               | 54,720.00              | 16,720.00                                           | 44.00%               |
| Dues and Memberships                                                                                   | 5300        | 5,000.00               | 25,605.00              | 15,781.00              | 10,781.00                                           | 215.63%              |
| Insurance                                                                                              | 5400        | 42,365.00              | 33,002.00              | 41,220.00              | (1,145.00)                                          | -2.70%               |
| Operations and Housekeeping Services                                                                   | 5500        | 178,146.00             | 7,435.00               | 232,924.00             | 54,778.00                                           | 30.75%               |
| Rentals, Leases, Repairs, and Noncap. Improvements                                                     | 5600        | 186,037.00             | 60,618.00              | 372,267.00             | 186,230.00                                          | 100.10%              |
| Transfers of Direct Costs                                                                              | 5700-5799   | -                      | -                      | -                      | -                                                   | -                    |
| Professional/Consulting Services and Operating Expend.                                                 | 5800        | 1,689,985.00           | 453,356.00             | 1,387,125.00           | (302,860.00)                                        | -17.92%              |
| Communications                                                                                         | 5900        | 36,034.00              | 6,132.00               | 58,078.00              | 22,044.00                                           | 61.18%               |
| Total, Services and Other Operating Expenditures                                                       |             | 2,175,567.00           | 595,566.00             | 2,162,115.00           | (13,452.00)                                         | -0.62%               |
| <b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>                    |             |                        |                        |                        |                                                     |                      |
| Land and Land Improvements                                                                             | 6100-6170   | -                      | -                      | -                      | -                                                   | -                    |
| Buildings and Improvements of Buildings                                                                | 6200        | -                      | -                      | -                      | -                                                   | -                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries                        | 6300        | -                      | -                      | -                      | -                                                   | -                    |
| Equipment                                                                                              | 6400        | -                      | -                      | -                      | -                                                   | -                    |
| Equipment Replacement                                                                                  | 6500        | -                      | -                      | -                      | -                                                   | -                    |
| Depreciation Expense (for accrual basis only)                                                          | 6900        | 28,641.00              | -                      | 58,641.00              | 30,000.00                                           | 104.74%              |
| Total, Capital Outlay                                                                                  |             | 28,641.00              | -                      | 58,641.00              | 30,000.00                                           | 104.74%              |
| <b>7. Other Outgo</b>                                                                                  |             |                        |                        |                        |                                                     |                      |
| Tuition to Other Schools                                                                               | 7110-7143   | -                      | -                      | -                      | -                                                   | -                    |
| Transfers of Pass-through Revenues to Other LEAs                                                       | 7211-7213   | -                      | -                      | -                      | -                                                   | -                    |
| Transfers of Apportionments to Other LEAs - Spec. Ed.                                                  | 7221-7223SE | 1,107,102.00           | -                      | 1,107,102.00           | -                                                   | 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        | 208,636.00             | 101,663.00             | 202,998.00             | (5,638.00)                                          | -2.70%               |
| Principal (for modified accrual basis only)                                                            | 7439        | -                      | -                      | -                      | -                                                   | -                    |
| Total, Other Outgo                                                                                     |             | 1,315,738.00           | 101,663.00             | 1,310,100.00           | (5,638.00)                                          | -0.43%               |
| <b>8. TOTAL EXPENDITURES</b>                                                                           |             | 7,329,375.00           | 1,656,914.00           | 7,681,484.00           | 352,109.00                                          | 4.80%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 450,490.00             | 257,909.00             | 795,605.00             | 345,115.00                                          | 76.61%               |

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
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 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0882  
 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) |
| <b>D. OTHER FINANCING SOURCES / USES</b>                                         |             |                        |                        |                        |                                                     |                      |
| 1. Other Sources                                                                 | 8930-8979   | -                      | -                      | -                      | -                                                   |                      |
| 2. Less: Other Uses                                                              | 7630-7699   | -                      | -                      | -                      | -                                                   |                      |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999   | -                      | -                      | -                      | -                                                   |                      |
| 4. TOTAL OTHER FINANCING SOURCES / USES                                          |             | -                      | -                      | -                      | -                                                   |                      |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                       |             | 450,490.00             | 257,909.00             | 795,605.00             | 345,115.00                                          | 76.61%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                 |             |                        |                        |                        |                                                     |                      |
| 1. Beginning Fund Balance                                                        |             |                        |                        |                        |                                                     |                      |
| a. As of July 1                                                                  | 9791        | 3,673,622.49           | 2,141,193.17           | 2,141,193.17           | (1,532,429.32)                                      | -41.71%              |
| b. Adjustments/Restatements                                                      | 9793, 9795  | -                      | -                      | -                      | -                                                   |                      |
| c. Adjusted Beginning Fund Balance                                               |             | 3,673,622.49           | 2,141,193.17           | 2,141,193.17           |                                                     |                      |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)                                     |             | 4,124,112.49           | 2,399,102.17           | 2,936,798.17           |                                                     |                      |
| 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        | -                      | 431,560.15             | 499,082.15             | 499,082.15                                          | New                  |
| c. Committed                                                                     |             |                        |                        |                        |                                                     |                      |
| Stabilization Arrangements                                                       | 9750        | -                      | -                      | -                      | -                                                   |                      |
| Other Commitments                                                                | 9760        | -                      | -                      | -                      | -                                                   |                      |
| d. Assigned                                                                      |             |                        |                        |                        |                                                     |                      |
| Other Assignments                                                                | 9780        | -                      | -                      | -                      | -                                                   |                      |
| e. Unassigned/Unappropriated                                                     |             |                        |                        |                        |                                                     |                      |
| Reserve for Economic Uncertainties                                               | 9789        | 219,882.00             | -                      | 230,444.52             | 10,562.52                                           | 4.80%                |
| Unassigned/Unappropriated Amount                                                 | 9790        | 3,904,230.49           | 1,967,542.02           | 2,207,271.50           | (1,696,958.99)                                      | -43.46%              |

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

Charter School Name: American Indian II  
 (continued) \_\_\_\_\_  
 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 / 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        |                    |                    |
| <b>A. REVENUES</b>                                     |                 |              |              |              |                    |                    |
| 1. LCFF Sources                                        |                 |              |              |              |                    |                    |
| State Aid - Current Year                               | 8011            | 3,813,523.00 | 0.00         | 3,813,523.00 | 4,498,289.00       | 4,515,148.00       |
| Education Protection Account State Aid - Current Year  | 8012            | 1,216,047.00 | 0.00         | 1,216,047.00 | 644,558.00         | 647,437.00         |
| State Aid - Prior Years                                | 8019            | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Transfers of Charter Schools in Lieu of Property Taxes | 8096            | 1,604,324.00 | 0.00         | 1,604,324.00 | 1,604,324.00       | 1,604,324.00       |
| Other LCFF Transfers                                   | 8091, 8097      | 0.00         | 0.00         | 0.00         |                    |                    |
| Total, LCFF Sources                                    |                 | 6,633,894.00 | 0.00         | 6,633,894.00 | 6,747,171.00       | 6,766,909.00       |
| 2. Federal Revenues                                    |                 |              |              |              |                    |                    |
| Every Student Succeeds Act (Title I - V)               | 8290            | 0.00         | 1,103,478.00 | 1,103,478.00 | 292,510.00         | 292,510.00         |
| Special Education - Federal                            | 8181, 8182      | 0.00         | 0.00         | 0.00         |                    |                    |
| Child Nutrition - Federal                              | 8220            | 0.00         | 214,346.00   | 214,346.00   | 220,389.00         | 225,517.00         |
| Donated Food Commodities                               | 8221            | 0.00         | 0.00         | 0.00         |                    |                    |
| Other Federal Revenues                                 | 8110, 8260-8299 | 0.00         | 16,347.00    | 16,347.00    | 96,285.00          | 96,285.00          |
| Total, Federal Revenues                                |                 | 0.00         | 1,334,171.00 | 1,334,171.00 | 609,184.00         | 614,312.00         |
| 3. Other State Revenues                                |                 |              |              |              |                    |                    |
| Special Education - State                              | StateRevSE      | 0.00         | 0.00         | 0.00         |                    |                    |
| All Other State Revenues                               | StateRevAO      | 105,772.00   | 223,430.00   | 329,202.00   | 331,810.00         | 156,744.00         |
| Total, Other State Revenues                            |                 | 105,772.00   | 223,430.00   | 329,202.00   | 331,810.00         | 156,744.00         |
| 4. Other Local Revenues                                |                 |              |              |              |                    |                    |
| All Other Local Revenues                               | LocalRevAO      | 132,919.00   | 46,903.00    | 179,822.00   | 182,209.00         | 184,235.00         |
| Total, Local Revenues                                  |                 | 132,919.00   | 46,903.00    | 179,822.00   | 182,209.00         | 184,235.00         |
| 5. TOTAL REVENUES                                      |                 |              |              |              |                    |                    |
|                                                        |                 | 6,872,585.00 | 1,604,504.00 | 8,477,089.00 | 7,870,374.00       | 7,722,200.00       |
| <b>B. EXPENDITURES</b>                                 |                 |              |              |              |                    |                    |
| 1. Certificated Salaries                               |                 |              |              |              |                    |                    |
| Certificated Teachers' Salaries                        | 1100            | 1,852,974.00 | 0.00         | 1,852,974.00 | 1,852,055.00       | 1,879,836.00       |
| Certificated Pupil Support Salaries                    | 1200            | 69,830.00    | 0.00         | 69,830.00    | 70,878.00          | 71,941.00          |
| Certificated Supervisors' and Administrators' Salaries | 1300            | 353,349.00   | 0.00         | 353,349.00   | 358,623.00         | 364,002.00         |
| Other Certificated Salaries                            | 1900            | 0.00         | 0.00         | 0.00         |                    |                    |
| Total, Certificated Salaries                           |                 | 2,276,153.00 | 0.00         | 2,276,153.00 | 2,281,556.00       | 2,315,779.00       |
| 2. Non-certificated Salaries                           |                 |              |              |              |                    |                    |
| Non-certificated Instructional Aides' Salaries         | 2100            | 230,405.00   | 0.00         | 230,405.00   | 202,008.00         | 206,813.00         |
| 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   | 128,678.00         | 130,608.00         |
| Other Non-certificated Salaries                        | 2900            | 0.00         | 0.00         | 0.00         |                    |                    |
| Total, Non-certificated Salaries                       |                 | 384,445.00   | 0.00         | 384,445.00   | 358,359.00         | 365,509.00         |

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
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 (continued) \_\_\_\_\_  
 CDS #: 01-61259-0114363  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0882  
 Fiscal Year: 2020/21

| Description                                                                                            | Object Code | FY 2020/21   |              |              | Totals for 2021/22 | Totals for 2022/23 |
|--------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|--------------|--------------------|--------------------|
|                                                                                                        |             | Unrestricted | Restricted   | Total        |                    |                    |
| <b>3. Employee Benefits</b>                                                                            |             |              |              |              |                    |                    |
| STRS                                                                                                   | 3101-3102   | 0.00         | 0.00         | 0.00         |                    |                    |
| PERS                                                                                                   | 3201-3202   | 151,416.00   | 0.00         | 151,416.00   | 151,416            | 151,416            |
| OASDI / Medicare / Alternative                                                                         | 3301-3302   | 209,538.00   | 0.00         | 209,538.00   | 207,795.00         | 199,718.00         |
| Health and Welfare Benefits                                                                            | 3401-3402   | 210,840.00   | 0.00         | 210,840.00   | 210,839.00         | 210,839.00         |
| Unemployment Insurance                                                                                 | 3501-3502   | 36,279.00    | 0.00         | 36,279.00    | 35,767             | 33,611             |
| Workers' Compensation Insurance                                                                        | 3601-3602   | 81,962.00    | 0.00         | 81,962.00    | 77,050             | 78,321             |
| 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   | 1,774.00     | 0.00         | 1,774.00     | 1,772              | 1,759              |
| Total, Employee Benefits                                                                               |             | 691,809.00   | 0.00         | 691,809.00   | 684,639.00         | 675,664.00         |
| <b>4. Books and Supplies</b>                                                                           |             |              |              |              |                    |                    |
| Approved Textbooks and Core Curricula Materials                                                        | 4100        | 50,000.00    | 9,305.00     | 59,305.00    | 51,409.77          | 52,605.98          |
| Books and Other Reference Materials                                                                    | 4200        | 3,000.00     | 16,399.00    | 19,399.00    | 3,084.59           | 3,156.36           |
| Materials and Supplies                                                                                 | 4300        | 53,000.00    | 111,862.00   | 164,862.00   | 44,212.00          | 45,241.00          |
| Noncapitalized Equipment                                                                               | 4400        | 65,000.00    | 319,211.00   | 384,211.00   | 66,833.00          | 68,388.00          |
| Food                                                                                                   | 4700        | 0.00         | 170,444.00   | 170,444.00   | 175,250.00         | 179,327.00         |
| Total, Books and Supplies                                                                              |             | 171,000.00   | 627,221.00   | 798,221.00   | 340,789.35         | 348,718.33         |
| <b>5. Services and Other Operating Expenditures</b>                                                    |             |              |              |              |                    |                    |
| Subagreements for Services                                                                             | 5100        | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Travel and Conferences                                                                                 | 5200        | 38,000.00    | 16,720.00    | 54,720.00    | 39,071.00          | 39,981.00          |
| Dues and Memberships                                                                                   | 5300        | 15,781.00    | 0.00         | 15,781.00    | 16,226.00          | 16,603.00          |
| Insurance                                                                                              | 5400        | 41,220.00    | 0.00         | 41,220.00    | 42,382.00          | 43,369.00          |
| Operations and Housekeeping Services                                                                   | 5500        | 217,117.00   | 15,807.00    | 232,924.00   | 221,400.00         | 226,551.00         |
| Rentals, Leases, Repairs, and Noncap. Improvements                                                     | 5600        | 210,266.00   | 162,001.00   | 372,267.00   | 216,195.00         | 221,225.00         |
| Transfers of Direct Costs                                                                              | 5700-5799   | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Professional/Consulting Services and Operating Expend.                                                 | 5800        | 1,377,599.00 | 9,526.00     | 1,387,125.00 | 1,418,611.00       | 1,225,283.00       |
| Communications                                                                                         | 5900        | 36,020.00    | 22,058.00    | 58,078.00    | 37,036.00          | 37,897.00          |
| Total, Services and Other Operating Expenditures                                                       |             | 1,936,003.00 | 226,112.00   | 2,162,115.00 | 1,990,921.00       | 1,810,909.00       |
| <b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>                         |             |              |              |              |                    |                    |
| Land and Land Improvements                                                                             | 6100-6170   | 0.00         | 0.00         | 0.00         | 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        | 58,641.00    | 0.00         | 58,641.00    | 58,641.00          | 58,641.00          |
| Total, Capital Outlay                                                                                  |             | 58,641.00    | 0.00         | 58,641.00    | 58,641.00          | 58,641.00          |
| <b>7. Other Outgo</b>                                                                                  |             |              |              |              |                    |                    |
| 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 | 802,510.00   | 304,592.00   | 1,107,102.00 | 1,138,316.87       | 1,164,803.41       |
| 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        | 202,998.00   | 0.00         | 202,998.00   | 208,721.86         | 213,578.43         |
| Principal (for modified accrual basis only)                                                            | 7439        | 0.00         | 0.00         | 0.00         | 0.00               | 0.00               |
| Total, Other Outgo                                                                                     |             | 1,005,508.00 | 304,592.00   | 1,310,100.00 | 1,347,038.72       | 1,378,381.84       |
| <b>8. TOTAL EXPENDITURES</b>                                                                           |             | 6,523,559.00 | 1,157,925.00 | 7,681,484.00 | 7,061,944.07       | 6,953,602.17       |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 349,026.00   | 446,579.00   | 795,605.00   | 808,429.93         | 768,597.83         |



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

Charter School Name: American Indian II  
 (continued) \_\_\_\_\_  
 CDS #: 01-61259-0114363  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0882  
 Fiscal Year: 2020/21

| Description                                                                         | Object Code | FY 2020/21   |            |              | Totals for 2021/22 | Totals for 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>                          |             | 349,026.00   | 446,579.00 | 795,605.00   | 808,429.93         | 768,597.83         |
| <b>F. FUND BALANCE, RESERVES</b>                                                    |             |              |            |              |                    |                    |
| 1. Beginning Fund Balance                                                           |             |              |            |              |                    |                    |
| a. As of July 1                                                                     | 9791        | 2,088,690.02 | 52,503.15  | 2,141,193.17 | 2,936,798.17       | 3,745,228.10       |
| b. Adjustments/Restatements                                                         | 9793, 9795  | 0.00         | 0.00       | 0.00         |                    |                    |
| c. Adjusted Beginning Balance                                                       |             | 2,088,690.02 | 52,503.15  | 2,141,193.17 | 2,936,798.17       | 3,745,228.10       |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)                                        |             | 2,437,716.02 | 499,082.15 | 2,936,798.17 | 3,745,228.10       | 4,513,825.92       |
| Components of Ending Fund Balance:                                                  |             |              |            |              |                    |                    |
| a. Nonspendable                                                                     |             |              |            |              |                    |                    |
| Revolving Cash (equals object 9130)                                                 | 9711        | 0.00         | 0.00       | 0.00         |                    |                    |
| Stores (equals object 9320)                                                         | 9712        | 0.00         | 0.00       | 0.00         |                    |                    |
| Prepaid Expenditures (equals object 9330)                                           | 9713        | 0.00         | 0.00       | 0.00         |                    |                    |
| All Others                                                                          | 9719        | 0.00         | 0.00       | 0.00         |                    |                    |
| b. Restricted                                                                       | 9740        |              | 499,082.15 | 499,082.15   |                    |                    |
| c. Committed                                                                        |             |              |            |              |                    |                    |
| Stabilization Arrangements                                                          | 9750        | 0.00         | 0.00       | 0.00         |                    |                    |
| Other Commitments                                                                   | 9760        | 0.00         | 0.00       | 0.00         |                    |                    |
| d. Assigned                                                                         |             |              |            |              |                    |                    |
| Other Assignments                                                                   | 9780        | 0.00         | 0.00       | 0.00         |                    |                    |
| e. Unassigned/Unappropriated                                                        |             |              |            |              |                    |                    |
| Reserve for Economic Uncertainties                                                  | 9789        | 230,444.52   | 0.00       | 230,444.52   | 211,858.32         | 208,608.06         |
| Unassigned/Unappropriated Amount                                                    | 9790        | 2,207,271.50 | 0.00       | 2,207,271.50 | 3,533,369.78       | 4,305,217.86       |