

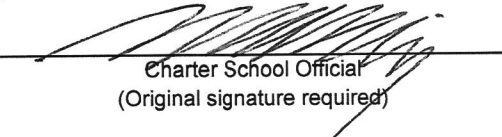
**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: American Indian Public
(continued) Charter School
CDS #: 01-61259-6113807
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0106
Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

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

To the entity that approved the charter school:
() 2019/20 CHARTER SCHOOL SECOND 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: 3-3-2020
Charter School Official
(Original signature required)

Print Name: Maya Woods-Cadiz Title: Superintendent

To the County Superintendent of Schools:
() 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Minh Co Title: Accounting Manager

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

For Approving Entity:

Minh Co
Name
Accounting Manager
Title
510-879-0132
Phone
minh.co@ousd.org
E-mail

For Charter School:

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

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

ACOE District Advisor

Date

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

Charter School Name: American Indian Public
 (continued) Charter School
 CDS #: 01-61259-6113807
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0106
 Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	1,339,045.06		1,339,045.06	421,514.00		421,514.00	1,339,045.06		1,339,045.06
Education Protection Account State Aid - Current Year	8012	364,448.15		364,448.15	129,523.00		129,523.00	364,448.15		364,448.15
State Aid - Prior Years	8019									
Transfer to Charter Schools in Lieu of Property Taxes	8096	576,992.79		576,992.79	199,307.00		199,307.00	576,992.79		576,992.79
Other LCFF Transfers	8091, 8097									
Total, LCFF Sources		2,280,486.00		2,280,486.00	750,344.00		750,344.00	2,280,486.00		2,280,486.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		91,500.00	91,500.00		16,345.00	16,345.00		91,500.16	91,500.16
Special Education - Federal	8181, 8182									
Child Nutrition - Federal	8220		67,698.76	67,698.76		6,486.23	6,486.23		67,698.76	67,698.76
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299		108,999.00	108,999.00		9,125.00	9,125.00		108,999.00	108,999.00
Total, Federal Revenues			268,197.76	268,197.76		31,956.23	31,956.23		268,197.92	268,197.92
3. Other State Revenues										
Special Education - State	StateRevSE									
All Other State Revenues	StateRevAO	20,879.00	195,435.00	216,314.00	6,743.00	12,289.75	19,032.75	29,228.00	187,085.79	216,313.79
Total, Other State Revenues		20,879.00	195,435.00	216,314.00	6,743.00	12,289.75	19,032.75	29,228.00	187,085.79	216,313.79
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	29,993.41	66,415.00	96,408.41	28,206.66	2,422.40	30,629.06	29,993.41	66,415.00	96,408.41
Total, Local Revenues		29,993.41	66,415.00	96,408.41	28,206.66	2,422.40	30,629.06	29,993.41	66,415.00	96,408.41
5. TOTAL REVENUES										
		2,331,358.41	530,047.76	2,861,406.17	785,293.66	46,668.38	831,962.04	2,339,707.41	521,698.71	2,861,406.12
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	457,137.32	410,987.00	868,124.32	236,083.41	24,783.03	260,866.44	683,158.26	49,566.06	732,724.32
Certificated Pupil Support Salaries	1200				24,000.40		24,000.40	51,466.25		51,466.25
Certificated Supervisors' and Administrators' Salaries	1300	156,667.50		156,667.50	52,349.27		52,349.27	100,801.25		100,801.25
Other Certificated Salaries	1900									
Total, Certificated Salaries		613,804.82	410,987.00	1,024,791.82	312,433.08	24,783.03	337,216.11	835,425.76	49,566.06	884,991.82
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	30,113.08	101,243.00	131,356.08	39,714.80	13,338.55	53,053.35	64,087.56	26,677.10	90,764.66
Non-certificated Support Salaries	2200									
Non-certificated Supervisors' and Administrators' Sal.	2300				4,719.79		4,719.79	9,246.16		9,246.16
Clerical and Office Salaries	2400	31,061.18		31,061.18	74,792.15		74,792.15	108,356.44		108,356.44
Other Non-certificated Salaries	2900	29,150.00		29,150.00	1,946.71		1,946.71	4,400.00		4,400.00
Total, Non-certificated Salaries		90,324.26	101,243.00	191,567.26	121,173.45	13,338.55	134,512.00	186,090.16	26,677.10	212,767.26
3. Employee Benefits										
STRS	3101-3102									
PERS	3201-3202	62,469.10		62,469.10	18,213.40	2,630.50	20,843.90	54,158.92	5,261.00	59,419.92
OASDI / Medicare / Alternative	3301-3302	93,051.47		93,051.47	32,324.21	2,916.29	35,240.50	79,568.89	5,832.58	85,401.47
Health and Welfare Benefits	3401-3402	48,097.03		48,097.03	54,967.00	3,566.37	58,533.37	70,964.29	7,132.74	78,097.03
Unemployment Insurance	3501-3502	15,937.84		15,937.84	7,247.19		7,247.19	15,937.84		15,937.84
Workers' Compensation Insurance	3601-3602	22,381.01		22,381.01	5,239.62	527.95	5,767.57	9,485.11	1,055.90	10,541.01
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902	766.73		766.73	21.25		21.25	676.73		676.73
Total, Employee Benefits		242,703.18		242,703.18	118,012.67	9,641.11	127,653.78	230,791.78	19,282.22	250,074.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	6,006.49	15,435.00	21,441.49	33,388.27	232.69	33,620.96	34,208.80	232.69	34,441.49
Books and Other Reference Materials	4200	252.29		252.29	4,368.85	915.16	5,284.01	5,852.29		5,852.29
Materials and Supplies	4300	58,161.61		58,161.61	29,340.07	4,316.68	33,656.75	60,894.89	17,266.72	78,161.61
Noncapitalized Equipment	4400	67,462.76		67,462.76	110,869.08	16,786.18	127,655.26	113,676.58	16,786.18	130,462.76
Food	4700		77,530.80	77,530.80		22,273.52	22,273.52	37,530.80		37,530.80
Total, Books and Supplies		131,863.15	92,965.80	224,828.95	177,966.27	44,524.23	222,490.50	214,632.56	71,816.39	286,448.95
5. Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences	5200	13,223.02		13,223.02	7,473.65	4,734.25	12,207.90	8,488.77	4,734.25	13,223.02
Dues and Memberships	5300	5,338.02		5,338.02				2,338.02		2,338.02
Insurance	5400	5,444.82		5,444.82	13,361.20		13,361.20	15,444.82		15,444.82
Operations and Housekeeping Services	5500	76,256.92		76,256.92	50,618.86		50,618.86	76,256.92		76,256.92
Rentals, Leases, Repairs, and Noncap. Improvements	5600	83,371.31		83,371.31	116,557.64	3,923.19	120,480.83	132,645.84	6,725.47	139,371.31
Transfers of Direct Costs	5700-5799									
Professional/Consulting Services and Operating Expend.	5800	580,911.50		580,911.50	506,635.19	59,214.60	565,849.79	521,696.90	59,214.60	580,911.50
Communications	5900	2,353.84		2,353.84	3,989.11		3,989.11	7,353.84		7,353.84
Total, Services and Other Operating Expenditures		766,899.43		766,899.43	698,635.65	67,872.04	766,507.69	764,225.11	70,674.32	834,899.43



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

Charter School Name: American Indian Public
 (continued) Charter School
 CDS #: 01-61259-6113807
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0106
 Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

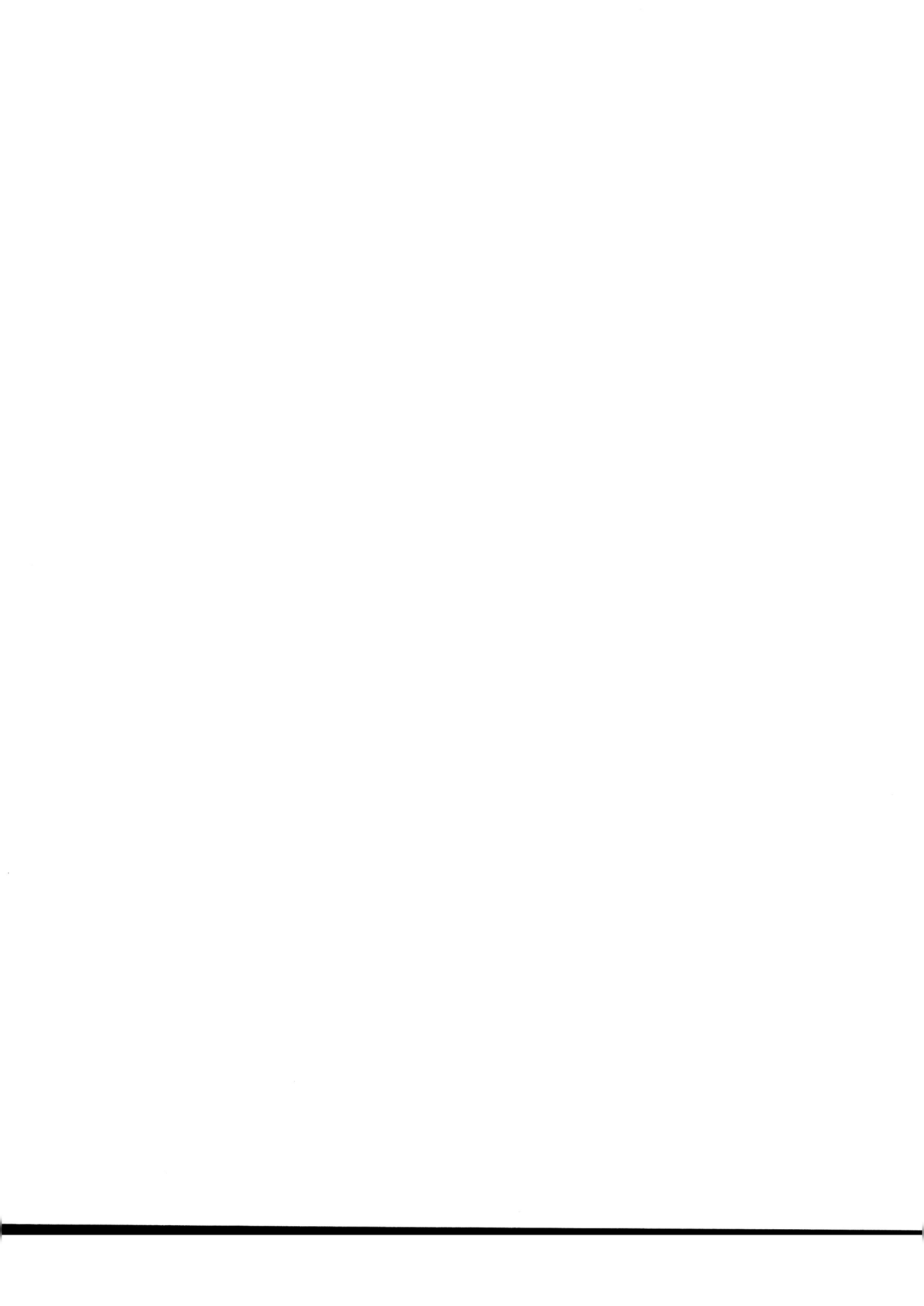
Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	40,060.00		40,060.00			-	28,848.00		28,848.00
Total, Capital Outlay		40,060.00	-	40,060.00	-	-	-	28,848.00	-	28,848.00
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	203,409.00		203,409.00		68,898.00	68,898.00		252,629.00	252,629.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438	146,000.00		146,000.00	6,501.44	54,750.00	61,251.44	13,002.88	132,997.12	146,000.00
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		349,409.00	-	349,409.00	6,501.44	123,648.00	130,149.44	13,002.88	385,626.12	398,629.00
8. TOTAL EXPENDITURES		2,235,083.84	605,195.80	2,840,279.64	1,434,722.56	283,806.96	1,718,529.52	2,273,016.25	623,642.21	2,896,658.46
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		96,274.57	(75,148.04)	21,126.53	(649,428.90)	(237,138.58)	(886,567.48)	66,691.16	(101,943.50)	(35,252.34)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(14,964.62)	14,964.62	-	(76,020.58)	76,020.58	-			-
4. TOTAL OTHER FINANCING SOURCES / USES		(14,964.62)	14,964.62	-	(76,020.58)	76,020.58	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		81,309.95	(60,183.42)	21,126.53	(725,449.48)	(161,118.00)	(886,567.48)	66,691.16	(101,943.50)	(35,252.34)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,168,337.31	60,183.42	1,228,520.73	1,168,337.31	60,183.42	1,228,520.73	1,168,337.31	60,183.42	1,228,520.73
b. Adjustments to Beginning Balance	9793, 9795			-	(100,934.31)	100,934.58	0.27	(100,934.31)	100,934.58	0.27
c. Adjusted Beginning Balance		1,168,337.31	60,183.42	1,228,520.73	1,067,403.00	161,118.00	1,228,521.00	1,067,403.00	161,118.00	1,228,521.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,249,647.26	-	1,249,647.26	341,953.52	-	341,953.52	1,134,094.16	59,174.50	1,193,268.66
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			-			-		59,174.50	59,174.50
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	85,208.39		85,208.39			-	86,899.75		86,899.75
Unassigned/Unappropriated Amount	9790	1,164,438.87	-	1,164,438.87	341,953.52	-	341,953.52	1,047,194.41	-	1,047,194.41



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

Charter School Name: American Indian Public
 (continued) Charter School
 CDS #: 01-61259-6113807
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0106
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,339,045.06	421,514.00	1,339,045.06	0.00	0.00%
Education Protection Account State Aid - Current Year	8012	364,448.15	129,523.00	364,448.15	(0.00)	0.00%
State Aid - Prior Years	8019	-	-	-	-	-
Transfer of Charter Schools In Lieu of Property Taxes	8096	576,992.79	199,307.00	576,992.79	(0.00)	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,280,486.00	750,344.00	2,280,486.00	(0.00)	0.00%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	91,500.00	16,345.00	91,500.16	0.16	0.00%
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	67,698.76	6,486.23	67,698.76	(0.00)	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	108,999.00	9,125.00	108,999.00	-	0.00%
Total, Federal Revenues		268,197.76	31,956.23	268,197.92	0.16	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	216,314.00	19,032.75	216,313.79	(0.21)	0.00%
Total, Other State Revenues		216,314.00	19,032.75	216,313.79	(0.21)	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	96,408.41	30,629.06	96,408.41	(0.00)	0.00%
Total, Local Revenues		96,408.41	30,629.06	96,408.41	(0.00)	0.00%
5. TOTAL REVENUES						
		2,861,406.17	831,962.04	2,861,406.12	(0.05)	0.00%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	868,124.32	260,866.44	732,724.32	(135,400.00)	-15.60%
Certificated Pupil Support Salaries	1200	-	24,000.40	51,466.25	51,466.25	New
Certificated Supervisors' and Administrators' Salaries	1300	156,667.50	52,349.27	100,801.25	(55,866.25)	-35.66%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,024,791.82	337,216.11	884,991.82	(139,800.00)	-13.64%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	131,356.08	53,053.35	90,764.66	(40,591.42)	-30.90%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	4,719.79	9,246.16	9,246.16	New
Clerical and Office Salaries	2400	31,061.18	74,792.15	108,356.44	77,295.26	248.85%
Other Non-certificated Salaries	2900	29,150.00	1,946.71	4,400.00	(24,750.00)	-84.91%
Total, Non-certificated Salaries		191,567.26	134,512.00	212,767.26	21,200.00	11.07%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	62,469.10	20,843.90	59,419.92	(3,049.18)	-4.88%
OASDI / Medicare / Alternative	3301-3302	93,051.47	35,240.50	85,401.47	(7,650.00)	-8.22%
Health and Welfare Benefits	3401-3402	48,097.03	58,533.37	78,097.03	30,000.00	62.37%
Unemployment Insurance	3501-3502	15,937.84	7,247.19	15,937.84	0.00	0.00%
Workers' Compensation Insurance	3601-3602	22,381.01	5,767.57	10,541.01	(11,840.00)	-52.90%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	766.73	21.25	676.73	(90.00)	-11.74%
Total, Employee Benefits		242,703.18	127,653.78	250,074.00	7,370.82	3.04%



**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
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					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	21,441.49	33,620.96	34,441.49	13,000.00	60.63%
Books and Other Reference Materials	4200	252.29	5,284.01	5,852.29	5,600.00	2219.67%
Materials and Supplies	4300	58,161.61	33,656.75	78,161.61	20,000.00	34.39%
Noncapitalized Equipment	4400	67,462.76	127,655.26	130,462.76	63,000.00	93.38%
Food	4700	77,530.80	22,273.52	37,530.80	(40,000.00)	-51.59%
Total, Books and Supplies		224,848.95	222,490.50	286,448.95	61,600.00	27.40%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	13,223.02	12,207.90	13,223.02	(0.00)	0.00%
Dues and Memberships	5300	5,338.02	-	2,338.02	(3,000.00)	-56.20%
Insurance	5400	5,444.82	13,361.20	15,444.82	10,000.00	183.66%
Operations and Housekeeping Services	5500	76,256.92	50,618.86	76,256.92	(0.00)	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	83,371.31	120,480.83	139,371.31	56,000.00	67.17%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	580,911.50	565,849.79	580,911.50	0.00	0.00%
Communications	5900	2,353.84	3,989.11	7,353.84	5,000.00	212.42%
Total, Services and Other Operating Expenditures		766,899.43	766,507.69	834,899.43	68,000.00	8.87%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	40,060.00	-	28,848.00	(11,212.00)	-27.99%
Total, Capital Outlay		40,060.00	-	28,848.00	(11,212.00)	-27.99%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	203,409.00	68,898.00	252,629.00	49,220.00	24.20%
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	146,000.00	61,251.44	146,000.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		349,409.00	130,149.44	398,629.00	49,220.00	14.09%
8. TOTAL EXPENDITURES		2,840,279.64	1,718,529.52	2,896,658.46	56,378.82	1.98%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		21,126.53	(886,567.48)	(35,252.34)	(56,378.87)	-266.86%



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

Charter School Name: American Indian Public
 (continued) Charter School
 CDS #: 01-61259-6113807
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0106
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources						
2. Less: Other Uses	8930-8979	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	-	-	-	-	
	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		21,126.53	(886,567.48)	(35,252.34)	(56,378.87)	-266.86%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,228,520.73	1,228,520.73	1,228,520.73	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	0.27	0.27	0.27	New
c. Adjusted Beginning Balance		1,228,520.73	1,228,521.00	1,228,521.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,249,647.26	341,953.52	1,193,268.66		
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	-	-	59,174.50	59,174.50	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	85,208.39	-	86,899.75	1,691.36	1.98%
Unassigned/Unappropriated Amount	9790	1,164,438.87	341,953.52	1,047,194.41	(117,244.46)	-10.07%



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

Charter School Name: American Indian Public
(continued) Charter School
CDS #: 01-61259-6113807
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0106
Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,339,045.06	0.00	1,339,045.06	1,488,240.85	1,563,381.36
Education Protection Account State Aid - Current Year	8012	364,448.15	0.00	364,448.15	389,474.54	391,038.67
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools In Lieu of Property Taxes	8096	576,992.79	0.00	576,992.79	616,614.61	619,090.98
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,280,486.00	0.00	2,280,486.00	2,494,330.00	2,573,511.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	91,500.16	91,500.16	97,096.74	97,446.52
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	67,698.76	67,698.76	72,347.60	72,638.15
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	108,999.00	108,999.00	108,999.00	0.00
Total, Federal Revenues		0.00	268,197.92	268,197.92	278,443.34	170,084.68
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	29,228.00	187,085.79	216,313.79	232,440.63	236,014.83
Total, Other State Revenues		29,228.00	187,085.79	216,313.79	232,440.63	236,014.83
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	29,993.41	66,415.00	96,408.41	96,845.79	96,873.13
Total, Local Revenues		29,993.41	66,415.00	96,408.41	96,845.79	96,873.13
5. TOTAL REVENUES						
		2,339,707.41	521,698.71	2,861,406.12	3,102,059.76	3,076,483.64
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	683,158.26	49,566.06	732,724.32	786,922.43	806,190.49
Certificated Pupil Support Salaries	1200	51,466.25	0.00	51,466.25	52,752.91	54,071.73
Certificated Supervisors' and Administrators' Salaries	1300	100,801.25	0.00	100,801.25	103,321.28	105,904.31
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		835,425.76	49,566.06	884,991.82	942,996.62	966,166.54
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	64,087.56	26,677.10	90,764.66	92,161.52	93,593.31
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	9,246.16	0.00	9,246.16	9,477.31	9,714.25
Clerical and Office Salaries	2400	108,356.44	0.00	108,356.44	93,845.35	96,191.48
Other Non-certificated Salaries	2900	4,400.00	0.00	4,400.00	4,400.00	4,400.00
Total, Non-certificated Salaries		186,090.16	26,677.10	212,767.26	199,884.19	203,899.04



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

Charter School Name: American Indian Public
 (continued) Charter School
 CDS #: 01-61259-6113807
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0106
 Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		
PERS	3201-3202	54,158.92	5,261.00	59,419.92	70,389.38	78,767.03
OASDI / Medicare / Alternative	3301-3302	79,568.89	5,832.58	85,401.47	87,430.38	89,510.02
Health and Welfare Benefits	3401-3402	70,964.29	7,132.74	78,097.03	50,501.88	53,026.98
Unemployment Insurance	3501-3502	15,937.84	0.00	15,937.84	15,937.84	15,937.84
Workers' Compensation Insurance	3601-3602	9,485.11	1,055.90	10,541.01	21,029.01	21,529.21
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	676.73	0.00	676.73	693.65	710.99
Total, Employee Benefits		230,791.78	19,282.22	250,074.00	245,982.14	259,482.06
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	34,208.80	232.69	34,441.49	23,637.94	24,456.73
Books and Other Reference Materials	4200	5,852.29	0.00	5,852.29	278.13	287.77
Materials and Supplies	4300	60,894.89	17,266.72	78,161.61	64,119.65	66,340.67
Noncapitalized Equipment	4400	113,676.58	16,786.18	130,462.76	54,938.71	56,841.70
Food	4700	0.00	37,530.80	37,530.80	85,473.02	88,433.68
Total, Books and Supplies		214,632.56	71,816.39	286,448.95	228,447.46	236,360.54
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	8,488.77	4,734.25	13,223.02	14,577.58	15,082.52
Dues and Memberships	5300	2,338.02	0.00	2,338.02	5,884.85	6,088.69
Insurance	5400	15,444.82	0.00	15,444.82	17,026.98	17,616.77
Operations and Housekeeping Services	5500	76,256.92	0.00	76,256.92	84,068.64	86,980.65
Rentals, Leases, Repairs, and Noncap. Improvements	5600	132,645.84	6,725.47	139,371.31	85,741.06	87,251.67
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	521,696.90	59,214.60	580,911.50	638,793.40	650,365.00
Communications	5900	7,353.84	0.00	7,353.84	8,107.17	8,387.99
Total, Services and Other Operating Expenditures		764,225.11	70,674.32	834,899.43	854,199.67	871,773.29
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	28,848.00	0.00	28,848.00	28,848.00	28,848.00
Total, Capital Outlay		28,848.00	0.00	28,848.00	28,848.00	28,848.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	252,629.00	252,629.00	289,836.00	291,000.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	13,002.88	132,997.12	146,000.00	146,000.00	146,000.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		13,002.88	385,626.12	398,629.00	435,836.00	437,000.00
8. TOTAL EXPENDITURES		2,273,016.25	623,642.21	2,896,658.46	2,936,194.07	3,003,529.48
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		66,691.16	(101,943.50)	(35,252.34)	165,865.69	72,954.16



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

Charter School Name: American Indian Public
 (continued) Charter School
 CDS #: 01-61259-6113807
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 0106
 Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		66,691.16	(101,943.50)	(35,252.34)	165,865.69	72,954.16
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,168,337.31	60,183.42	1,228,520.73	1,193,268.66	1,359,134.35
b. Adjustments to Beginning Balance	9793, 9795	(100,934.31)	100,934.58	0.27		
c. Adjusted Beginning Balance		1,067,403.00	161,118.00	1,228,521.00	1,193,268.66	1,359,134.35
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,134,094.16	59,174.50	1,193,268.66	1,359,134.35	1,432,088.51
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	59,174.50	59,174.50		
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	86,899.75	0.00	86,899.75	88,085.82	90,105.88
Unassigned/Unappropriated Amount	9790	1,047,194.41	0.00	1,047,194.41	1,271,048.53	1,341,982.62



LCFF Calculator - Universal Assumptions

American Indian Public Charter (6113807)

Summary of Funding

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Target Components:						
COLA & Augmentation	3.70%	3.26%	2.29%	2.71%	2.82%	0.00%
Base Grant	1,204,564	1,800,478	1,969,218	2,031,730	2,088,249	2,088,008
Grade Span Adjustment	-	-	-	-	-	-
Supplemental Grant	188,562	283,936	310,664	320,526	329,442	329,404
Concentration Grant	131,177	196,072	214,448	221,255	227,411	227,384
Add-ons	-	-	-	-	-	-
Total Target	1,524,303	2,280,486	2,494,330	2,573,511	2,645,102	2,644,796

Transition Components:

Target	\$ 1,524,303	\$ 2,280,486	\$ 2,494,330	\$ 2,573,511	\$ 2,645,102	\$ 2,644,796
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	1,425,711	2,206,403	2,357,915	2,367,384	2,367,384	2,367,384
Remaining Need after Gap (Informational only)	-	-	-	-	-	-
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	98,592	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-

Total LCFF Entitlement

Total LCFF Entitlement	\$ 1,524,303	\$ 2,280,486	\$ 2,494,330	\$ 2,573,511	\$ 2,645,102	\$ 2,644,796
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Components of LCFF By Object Code

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8011 - Fair Share	873,905	1,339,045	1,488,241	1,563,381	1,634,972	1,634,666
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	251,780	364,448	389,475	391,039	391,039	391,039
Local Revenue Sources:						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	398,618	576,993	616,615	619,091	619,091	619,091
Property Taxes net of in-lieu	398,618	576,993	616,615	619,091	619,091	619,091
TOTAL FUNDING	\$ 1,524,303	\$ 2,280,486	\$ 2,494,330	\$ 2,573,511	\$ 2,645,102	\$ 2,644,796

Basic Aid Status

Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Phase-In Entitlement

Total Phase-In Entitlement	\$ 1,524,303	\$ 2,280,486	\$ 2,494,330	\$ 2,573,511	\$ 2,645,102	\$ 2,644,796
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EPA Details

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 251,780	\$ 364,448	\$ 389,475	\$ 391,039	\$ 391,039	\$ 391,039
8012 - EPA, Current Year Receipt	251,780	364,448	389,475	391,039	391,039	391,039
(P-2 plus Current Year Accrual)	-	-	-	-	-	-
8019 - EPA, Prior Year Adjustment	423	-	0	(0)	(0)	(0)
(P-A less Prior Year Accrual)	-	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-	-



LCFF Calculator Universal Assumptions
American Indian Public Charter (6113807)

Summary of Student Population

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Population						
Enrollment	161	233	249	250	250	250
COE Enrollment	-	-	-	-	-	-
Total Enrollment	161	233	249	250	250	250
Unduplicated Pupil Count	127	184	196	197	197	197
COE Unduplicated Pupil Count	-	-	-	-	-	-
Total Unduplicated Pupil Count	127	184	196	197	197	197
Rolling %, Supplemental Grant	78.2700%	78.8500%	78.8800%	78.8800%	78.8800%	78.8800%
Rolling %, Concentration Grant	76.7800%	76.7800%	76.7800%	76.7800%	76.7800%	76.7800%

FUNDED ADA

	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Adjusted Base Grant ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	56.46	81.48	82.45	78.57	81.48	82.45
Grades 7-8	99.68	144.53	159.08	163.93	161.02	160.05
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	156.14	226.01	241.53	242.50	242.50	242.50

Necessary Small School ADA

	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	156.14	226.01	241.53	242.50	242.50	242.50

ACTUAL ADA (Current Year Only)

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades TK-3	-	-	-	-	-	-
Grades 4-6	56.46	81.48	82.45	78.57	81.48	82.45
Grades 7-8	99.68	144.53	159.08	163.93	161.02	160.05
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	156.14	226.01	241.53	242.50	242.50	242.50
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-

LCAP Percentage to Increase or Improve Services

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concent \$	319,739 \$	480,008 \$	525,112 \$	541,781 \$	556,853 \$	556,788 \$
Current year Percentage to Increase or Improve Se	26.54%	26.66%	26.67%	26.67%	26.67%	26.67%

