

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First 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 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: _____

Charter School Official
(Original signature required)

Date: 12/4/2019

Print

Name: Maya Woods-Cadiz

Title: Superintendent

To the County Superintendent of Schools:

- () 2019/20 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: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Print

Name: Minh Co

Title: Accounting Manager

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

For Approving Entity:

Minh Co
Name

Accounting Manager
Title

(510) 879-0132
Phone

minh.co@ousd.org
E-mail

For Charter School:

Katema Ballentine
Name

Chief Business Officer
Title

510-893-8701 x17
Phone

katema.ballentine@aimschools.org
E-mail

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

ACOE District Advisor

Date

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Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Maya Woods-Cadiz Title: Superintendent

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

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

Print Name: Minh Co Title: Accounting Manager

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

For Approving Entity:

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Name
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Charter School Name: American Indian Public
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 CDS #: 01-61259-6113807
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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 objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,473,213.00	-	1,473,213.00	174,104.00	-	174,104.00	1,339,045.06	-	1,339,045.06
Education Protection Account State Aid - Current Year	8012	366,106.00	-	366,106.00	64,762.00	-	64,762.00	364,448.15	-	364,448.15
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	610,338.00	-	610,338.00	71,751.00	-	71,751.00	576,992.79	-	576,992.79
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		2,449,657.00	-	2,449,657.00	382,368.00	-	382,368.00	2,280,486.00	-	2,280,486.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	65,316.00	65,316.00	-	-	-	-	91,500.00	91,500.00
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	45,657.00	45,657.00	-	5,733.37	5,733.37	-	67,698.76	67,698.76
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	109,500.00	109,500.00	-	9,125.00	9,125.00	-	108,999.00	108,999.00
Total, Federal Revenues		-	220,473.00	220,473.00	-	14,858.37	14,858.37	-	268,197.76	268,197.76
3. Other State Revenues										
Special Education - State	StateRevSE	-	-	-	-	-	-	-	-	-
All Other State Revenues	StateRevAO	24,802.50	176,488.50	201,291.00	4,563.98	-	4,563.98	20,879.00	195,435.00	216,314.00
Total, Other State Revenues		24,802.50	176,488.50	201,291.00	4,563.98	-	4,563.98	20,879.00	195,435.00	216,314.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	-	51,829.00	51,829.00	1,222.40	24,077.10	25,299.50	29,993.41	66,415.00	96,408.41
Total, Local Revenues		-	51,829.00	51,829.00	1,222.40	24,077.10	25,299.50	29,993.41	66,415.00	96,408.41
5. TOTAL REVENUES		2,474,459.50	448,790.50	2,923,250.00	388,154.38	38,935.47	355,338.85	2,331,358.41	530,047.76	2,861,406.17
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	866,243.66	12,826.34	879,070.00	125,521.46	16,612.80	142,134.26	457,137.32	410,987.00	868,124.32
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	156,668.00	-	156,668.00	24,223.76	-	24,223.76	156,667.50	-	156,667.50
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,022,911.66	12,826.34	1,035,738.00	164,432.84	16,612.80	181,045.64	613,804.82	410,987.00	1,024,791.82
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	112,729.70	18,626.30	131,356.00	20,831.66	13,338.55	34,170.21	30,113.08	101,243.00	131,356.08
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	4,719.79	-	4,719.79	-	-	-
Clerical and Office Salaries	2400	31,061.00	-	31,061.00	43,988.58	-	43,988.58	31,061.18	-	31,061.18
Other Non-certificated Salaries	2900	29,150.00	-	29,150.00	1,290.08	-	1,290.08	29,150.00	-	29,150.00
Total, Non-certificated Salaries		172,940.70	18,626.30	191,567.00	70,830.11	13,338.55	84,168.66	90,324.26	101,243.00	191,567.26
3. Employee Benefits										
STRS	3101-3102	-	-	-	-	-	-	-	-	-
PERS	3201-3202	58,607.31	3,861.79	62,469.10	10,356.16	2,630.50	12,986.66	62,469.10	-	62,469.10
OASDI / Medicare / Alternative	3301-3302	91,482.74	2,406.13	93,888.87	17,603.29	2,291.27	19,894.56	93,051.47	-	93,051.47
Health and Welfare Benefits	3401-3402	47,805.61	1,238.39	49,044.00	28,013.27	3,566.37	31,579.64	48,097.03	-	48,097.03
Unemployment Insurance	3501-3502	15,549.51	504.49	16,054.00	2,431.99	-	2,431.99	15,937.84	-	15,937.84
Workers' Compensation Insurance	3601-3602	22,903.27	578.73	23,482.00	4,147.00	-	4,147.00	22,981.01	-	22,981.01
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	765.46	11.54	777.00	-	-	-	766.73	-	766.73
Total, Employee Benefits		236,213.90	8,631.07	244,844.97	62,551.71	9,016.09	71,567.80	242,703.18	-	242,703.18
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	37,370.00	-	37,370.00	33,223.93	82.06	33,305.99	6,006.49	15,435.00	21,441.49
Books and Other Reference Materials	4200	12,947.00	5,005.00	17,952.00	1,329.59	-	1,329.59	252.29	-	252.29
Materials and Supplies	4300	20,445.30	45,259.70	65,705.00	8,022.08	11,799.46	19,821.54	58,161.61	-	58,161.61
Noncapitalized Equipment	4400	49,932.13	35,545.87	85,478.00	59,522.33	49,965.51	109,487.84	67,462.76	-	67,462.76
Food	4700	-	51,504.00	51,504.00	1,065.98	-	1,065.98	77,530.80	-	77,530.80
Total, Books and Supplies		120,694.43	137,314.57	258,009.00	102,097.93	62,913.01	165,010.94	131,883.15	92,965.80	224,848.95
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	14,233.00	5,923.00	20,156.00	6,003.53	3,040.06	9,043.59	13,223.02	-	13,223.02
Dues and Memberships	5300	-	-	-	-	-	-	5,338.02	-	5,338.02
Insurance	5400	11,774.00	-	11,774.00	4,916.50	-	4,916.50	5,444.82	-	5,444.82
Operations and Housekeeping Services	5500	49,813.00	-	49,813.00	31,334.05	-	31,334.05	76,256.92	-	76,256.92
Rentals, Leases, Repairs, and Noncap. Improvements	5600	8,460.00	-	8,460.00	51,819.57	66.41	51,886.98	83,371.31	-	83,371.31
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5900	474,928.00	165,000.00	639,928.00	451,073.32	-	451,073.32	580,911.50	-	580,911.50
Communications	5990	13,477.00	-	13,477.00	3,586.73	-	3,586.73	2,353.84	-	2,353.84
Total, Services and Other Operating Expenditures		572,685.00	170,923.00	743,608.00	548,733.70	3,106.47	551,840.17	766,899.43	-	766,899.43

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- 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	Adopted Budget - July 1			Actuals thru 10/31			1st 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	38,839.00		38,839.00				40,060.00		40,060.00
Total, Capital Outlay		38,839.00		38,839.00				40,060.00		40,060.00
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	218,250.00		218,250.00				203,409.00		203,409.00
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	1,742.39	27,375.00	29,117.39	146,000.00		146,000.00
Principal (for modified accrual basis only)	7439	218,250.00	146,000.00	364,250.00	1,742.39	27,375.00	29,117.39	349,409.00		349,409.00
Total, Other Outgo		218,250.00	146,000.00	364,250.00	1,742.39	27,375.00	29,117.39	349,409.00		349,409.00
8. TOTAL EXPENDITURES		2,382,534.69	494,321.28	2,876,855.97	950,388.68	132,361.92	1,082,750.60	2,235,083.84	605,195.80	2,840,279.65
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		91,924.81	(45,530.78)	46,394.03	(562,234.30)	(93,426.45)	(727,411.75)	96,274.57	(75,148.05)	21,126.52
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	(45,530.78)	45,530.78	-	(33,243.03)	33,243.03	-	(14,964.63)	14,964.63	-
4. TOTAL OTHER FINANCING SOURCES / USES		(45,530.78)	45,530.78	-	(33,243.03)	33,243.03	-	(14,964.63)	14,964.63	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		46,394.03	-	46,394.03	(595,477.33)	(60,183.42)	(727,411.75)	81,309.94	(60,183.42)	21,126.52
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,212,429.97		1,212,429.97	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									
c. Adjusted Beginning Balance		1,212,429.97		1,212,429.97	1,168,337.31	60,183.42	1,228,520.73	1,168,337.31	60,183.42	1,228,520.73
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,258,824.00		1,258,824.00	572,859.98	-	501,108.98	1,249,647.25	0.00	1,249,647.25
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									
c. Committed										
Stabilization Arrangements	9750									
Other Commitments	9760									
d. Assigned	9780									
Other Assignments										
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9799	86,205.68		86,205.68				85,208.33		85,208.33
Unassigned/Unappropriated Amount	9790	1,172,518.32		1,172,518.32	572,859.98	-	572,859.98	1,164,438.86	0.00	1,164,438.86

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Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,473,213.00	174,104.00	1,339,045.06	(134,167.94)	-9.11%
Education Protection Account State Aid - Current Year	8012	366,106.00	64,762.00	364,448.15	(1,657.85)	-0.45%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	610,338.00	71,751.00	576,992.79	(33,345.21)	-5.46%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,449,657.00	310,617.00	2,280,486.00	(169,171.00)	-6.91%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	65,316.00	-	91,500.00	26,184.00	40.09%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	45,657.00	5,733.37	67,698.76	22,041.76	48.28%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	109,500.00	9,125.00	108,999.00	(501.00)	-0.46%
Total, Federal Revenues		220,473.00	14,858.37	268,197.76	47,724.76	21.65%
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	
All Other State Revenues	StateRevAO	201,291.00	4,563.98	216,314.00	15,023.00	7.46%
Total, Other State Revenues		201,291.00	4,563.98	216,314.00	15,023.00	7.46%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	51,829.00	25,299.50	96,408.41	44,579.41	86.01%
Total, Local Revenues		51,829.00	25,299.50	96,408.41	44,579.41	86.01%
5. TOTAL REVENUES		2,923,250.00	355,338.85	2,861,406.17	(61,843.83)	-2.12%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	879,070.00	142,134.26	868,124.32	(10,945.68)	-1.25%
Certificated Pupil Support Salaries	1200	-	14,687.62	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	156,668.00	24,223.76	156,667.50	(0.50)	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,035,738.00	181,045.64	1,024,791.82	(10,946.18)	-1.06%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	131,356.00	34,170.21	131,356.08	0.08	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	4,719.79	-	-	
Clerical and Office Salaries	2400	31,061.00	43,988.58	31,061.18	0.18	0.00%
Other Non-certificated Salaries	2900	29,150.00	1,290.08	29,150.00	-	0.00%
Total, Non-certificated Salaries		191,567.00	84,168.66	191,567.26	0.26	0.00%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	62,469.10	12,986.66	62,469.10	0.00	0.00%
OASDI / Medicare / Alternative	3301-3302	93,888.87	19,894.56	93,051.47	(837.40)	-0.89%
Health and Welfare Benefits	3401-3402	49,044.00	31,579.64	48,097.03	(946.97)	-1.93%
Unemployment Insurance	3501-3502	16,084.00	2,431.99	15,937.84	(146.16)	-0.91%
Workers' Compensation Insurance	3601-3602	22,582.00	4,674.95	22,381.01	(200.99)	-0.89%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	777.00	-	766.73	(10.27)	-1.32%
Total, Employee Benefits		244,844.97	71,567.80	242,703.18	(2,141.79)	-0.87%

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					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	37,370.00	33,305.99	21,441.49	(15,928.51)	-42.62%
Books and Other Reference Materials	4200	17,952.00	1,329.59	252.29	(17,699.71)	-98.59%
Materials and Supplies	4300	65,705.00	19,821.54	58,161.61	(7,543.39)	-11.48%
Noncapitalized Equipment	4400	85,478.00	109,487.84	67,462.76	(18,015.24)	-21.08%
Food	4700	51,504.00	1,065.98	77,530.80	26,026.80	50.53%
Total, Books and Supplies		258,009.00	165,010.94	224,848.95	(33,160.05)	-12.85%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	20,156.00	9,043.59	13,223.02	(6,932.98)	-34.40%
Dues and Memberships	5300	-	-	5,338.02	5,338.02	New
Insurance	5400	11,774.00	4,916.50	5,444.82	(6,329.18)	-53.76%
Operations and Housekeeping Services	5500	49,813.00	31,334.05	76,256.92	26,443.92	53.09%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	8,460.00	51,885.98	83,371.31	74,911.31	885.48%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	639,928.00	451,073.32	580,911.50	(59,016.50)	-9.22%
Communications	5900	13,477.00	3,586.73	2,353.84	(11,123.16)	-82.53%
Total, Services and Other Operating Expenditures		743,608.00	551,840.17	766,899.43	23,291.43	3.13%
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	38,839.00	-	40,060.00	1,221.00	3.14%
Total, Capital Outlay		38,839.00	-	40,060.00	1,221.00	3.14%
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	218,250.00	-	203,409.00	(14,841.00)	-6.80%
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	29,117.39	146,000.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		364,250.00	29,117.39	349,409.00	(14,841.00)	-4.07%
8. TOTAL EXPENDITURES		2,876,855.97	1,082,750.60	2,840,279.65	(36,576.32)	-1.27%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		46,394.03	(727,411.75)	21,126.52	(25,267.51)	-54.46%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First 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	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		46,394.03	(727,411.75)	21,126.52	(25,267.51)	-54.46%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,212,429.97	1,228,520.73	1,228,520.73	16,090.76	1.33%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,212,429.97	1,228,520.73	1,228,520.73		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,258,824.00	501,108.98	1,249,647.25		
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	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	86,305.68	-	85,208.39	(1,097.29)	-1.27%
Unassigned/Unappropriated Amount	9790	1,172,518.32	572,859.98	1,164,438.86	(8,079.46)	-0.69%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First 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 Sources						
State Aid - Current Year	8011	1,339,045.06	0.00	1,339,045.06	1,505,774.85	1,583,661.36
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	2,511,864.00	2,593,791.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	91,500.00	91,500.00	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	268,197.76	268,197.76	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	20,879.00	195,435.00	216,314.00	232,440.63	236,014.83
Total, Other State Revenues		20,879.00	195,435.00	216,314.00	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						
		2,331,358.41	530,047.76	2,861,406.17	3,119,593.76	3,096,763.64
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	457,137.32	410,987.00	868,124.32	889,422.43	911,252.99
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	156,667.50	0.00	156,667.50	160,474.19	164,376.04
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		613,804.82	410,987.00	1,024,791.82	1,049,896.62	1,075,629.04
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	30,113.08	101,243.00	131,356.08	134,496.48	73,272.08
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	31,061.18	0.00	31,061.18	31,837.71	32,633.65
Other Non-certificated Salaries	2900	29,150.00	0.00	29,150.00	29,150.00	29,150.00
Total, Non-certificated Salaries		90,324.26	101,243.00	191,567.26	195,484.19	135,055.73

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First 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	62,469.10	0.00	62,469.10	72,859.18	64,881.31
OASDI / Medicare / Alternative	3301-3302	93,051.47	0.00	93,051.47	95,271.63	92,617.38
Health and Welfare Benefits	3401-3402	48,097.03	0.00	48,097.03	50,501.88	53,026.98
Unemployment Insurance	3501-3502	15,937.84	0.00	15,937.84	15,937.84	14,819.42
Workers' Compensation Insurance	3601-3602	22,381.01	0.00	22,381.01	22,915.01	22,276.60
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	766.73	0.00	766.73	785.90	805.55
Total, Employee Benefits		242,703.18	0.00	242,703.18	258,271.44	248,427.24
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	6,006.49	15,435.00	21,441.49	23,637.94	24,456.73
Books and Other Reference Materials	4200	252.29	0.00	252.29	278.13	287.77
Materials and Supplies	4300	58,161.61	0.00	58,161.61	64,119.65	66,340.67
Noncapitalized Equipment	4400	67,462.76	0.00	67,462.76	74,373.61	32,888.55
Food	4700	0.00	77,530.80	77,530.80	85,473.02	88,433.68
Total, Books and Supplies		131,883.15	92,965.80	224,848.95	247,882.36	212,407.39
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	13,223.02	0.00	13,223.02	14,577.58	15,082.52
Dues and Memberships	5300	5,338.02	0.00	5,338.02	5,884.85	6,088.69
Insurance	5400	5,444.82	0.00	5,444.82	6,002.59	6,210.51
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	83,371.31	0.00	83,371.31	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	580,911.50	0.00	580,911.50	638,968.74	650,567.80
Communications	5900	2,353.84	0.00	2,353.84	2,594.97	2,684.86
Total, Services and Other Operating Expenditures		766,899.43	0.00	766,899.43	837,838.42	854,866.70
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	40,060.00	0.00	40,060.00	40,060.00	40,060.00
Total, Capital Outlay		40,060.00	0.00	40,060.00	40,060.00	40,060.00
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	203,409.00	0.00	203,409.00	217,377.00	218,250.00
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	146,000.00	0.00	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		349,409.00	0.00	349,409.00	363,377.00	364,250.00
8. TOTAL EXPENDITURES		2,235,083.84	605,195.80	2,840,279.65	2,992,810.03	2,930,696.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		96,274.57	(75,148.05)	21,126.52	126,783.74	166,067.55

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First 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	(14,964.63)	14,964.63	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(14,964.63)	14,964.63	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		81,309.94	(60,183.42)	21,126.52	126,783.74	166,067.55
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	1,249,647.25	1,376,430.99
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,168,337.31	60,183.42	1,228,520.73	1,249,647.25	1,376,430.99
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,249,647.25	0.00	1,249,647.25	1,376,430.99	1,542,498.53
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	0.00		
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	85,208.39	0.00	85,208.39	89,784.30	87,920.88
Unassigned/Unappropriated Amount	9790	1,164,438.86	0.00	1,164,438.86	1,286,646.68	1,454,577.65