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

Charter School Name: American Indian Public

(continued) Charter High

CDS #: 01-61259-0111856
Charter Approving Entity: Oakland Unified School District

County: Alameda Charter #: 0765

Fiscal Year: 2020/21

ERTI	IFICATION OF FINAN	CIAL CONDITION							
	POSITIVE CERTIFIC	ATION							
		As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the fiscal year and subsequent two fiscal years.							
	iiscai year and subse	equent two liscal years.							
	QUALIFIED CERTIFI		current projections this charter may not meet its financial obligations for	the					
		two subsequent fiscal years.	current projections this charter may not meet its illiancial obligations for	uie					
	NEGATIVE CERTIFIC	CATION							
	As the Charter School	ol Official, I certify that based upon	current projections this charter will be unable to meet its financial						
	obligations for the ren	nainder of the current fiscal year o 	r for the subsequent fiscal year.						
	, ,,	roved the charter school:	MANGIAL REPORT. ALTERNATIVE FORM. TO						
			JANCIAL REPORT ALTERNATIVE FORM: This report nool pursuant to Education Code Section 47604.33.						
	Cianad:		Data						
	Signed:	Charter School Official	Date:						
		(Original signature required)							
	Print								
	Namo:		Title:						
		ER SCHOOL FIRST INTERIM FIN	JANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 47604.33.						
	To the County Superi 2020/21 CHARTE	ER SCHOOL FIRST INTERIM FIN	IANCIAL REPORT ALTERNATIVE FORM: This report						
	To the County Superi 2020/21 CHARTE is hereby filed with the Signed:	ER SCHOOL FIRST INTERIM FIN County Superintendent pursuant to Authorized Representative of	JANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 47604.33.						
	To the County Superi 2020/21 CHARTE is hereby filed with the	ER SCHOOL FIRST INTERIM FIN County Superintendent pursuant to Authorized Representative of Charter Approving Entity	JANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 47604.33.						
	To the County Superi 2020/21 CHARTE is hereby filed with the Signed: Print Name:	ER SCHOOL FIRST INTERIM FIN County Superintendent pursuant to Authorized Representative of Charter Approving Entity (Original signature required) Minh Co	NANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 47604.33. Date: Title: Accounting Manager						
	To the County Superi 2020/21 CHARTE is hereby filed with the Signed: Print Name: For additional informa	ER SCHOOL FIRST INTERIM FIN County Superintendent pursuant to Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Ition on the First Interim Report, ple	NANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 47604.33. Date: Title: Accounting Manager						
	To the County Superi 2020/21 CHARTE is hereby filed with the Signed: Print Name:	ER SCHOOL FIRST INTERIM FIN County Superintendent pursuant to Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Ition on the First Interim Report, ple	NANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 47604.33. Date: Title: Accounting Manager						
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	To the County Superi 2020/21 CHARTE is hereby filed with the Signed: Print Name: For additional informa For Approving Entity: Minh Co Name	ER SCHOOL FIRST INTERIM FIN County Superintendent pursuant to Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Ition on the First Interim Report, ple	ANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 47604.33. Date: Title: Accounting Manager ease contact: For Charter School: Katema Ballentine Name						
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	To the County Superi 2020/21 CHARTE is hereby filed with the Signed: Print Name: For additional information of the English Print Name: Minh Co Name Accounting Manager Title	ER SCHOOL FIRST INTERIM FIN County Superintendent pursuant to Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Ition on the First Interim Report, ple	ANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 47604.33. Date: Title: Accounting Manager ease contact: For Charter School: Katema Ballentine Name Chief Business Officer Title						
	To the County Superi 2020/21 CHARTE is hereby filed with the Signed: Print Name: For additional informa For Approving Entity: Minh Co Name Accounting Manager	ER SCHOOL FIRST INTERIM FIN County Superintendent pursuant to Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Ition on the First Interim Report, ple	ANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 47604.33. Date: Title: Accounting Manager ease contact: For Charter School: Katema Ballentine Name Chief Business Officer						
_	To the County Superi 2020/21 CHARTE is hereby filed with the Signed: Print Name: For additional information of the English o	ER SCHOOL FIRST INTERIM FIN County Superintendent pursuant to Authorized Representative of Charter Approving Entity (Original signature required) Minh Co Ition on the First Interim Report, ple	ANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 47604.33. Date: Title: Accounting Manager ease contact: For Charter School: Katema Ballentine Name Chief Business Officer Title 510-893-8701 x17						

Date

ACOE District Advisor

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

Charter School Name: American Indian Public
(continued) Charter High
CD\$ #: 01-61259-0111856
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0765
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)

		Ad	opted Budget - J	July 1		Actuals thru 10/3	1		1st Interim Budge	t
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES 1. LCFF Sources										
State Aid - Current Year	8011	3,076,893.00		3,076,893.00	520,862.00		520,862.00	2,686,742.00		2,686,742.00
Education Protection Account State Aid - Current Year	8012	788,725.00		788,725.00	224,321.00		224,321.00	897,284.00		897,284.00
State Aid - Prior Years	8019			-			-			
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,067,133.00		1,067,133.00	180,109.00		180,109.00	1,000,605.00		1,000,605.00
Other LCFF Transfers Total, LCFFSources	8091, 8097	0.00 4.932.751.00		4.932.751.00	925,292.00		925,292.00	4 504 004 00		4 504 004 00
Total, LCFFSources		4,932,751.00		4,932,751.00	925,292.00	-	925,292.00	4,584,631.00	-	4,584,631.00
2. Federal Revenues		_								
Every Student Succeeds Act (Title I - V)	8290		135,933.00	135,933.00		316,580.00	316,580.00		507,247.00	507,247.00
Special Education - Federal Child Nutrition - Federal	8181, 8182		05 400 00						47.005.00	47.005.00
Onlid Nutrition - Federal Donated Food Commodities	8220 8221		95,180.00	95,180.00					47,965.00	47,965.00
Other Federal Revenues	8110, 8260-8299	-	185,440.00	185,440.00						
Total, Federal Revenues		-	416,553.00		-	316,580.00	316,580.00	-	555,212.00	555,212.00
* OI OI O										
Other State Revenues Special Education - State	StateRevSE	1		-			_			
All Other State Revenues	StateRevAO	144,270.00	22,572.00	- 166,842.00		39,537.00	- 39,537.00	76,897.00	62,011.00	138,908.00
Total, Other State Revenues		144,270.00	22,572.00	166,842.00	-	39,537.00	39,537.00	76,897.00	62,011.00	138,908.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	97,035.00		97,035.00	3,000.00		3,000.00	273,514.00	2,781.00	276,295.00
Total, Local Revenues		97,035.00	-	97,035.00	3,000.00	-	3,000.00	273,514.00	2,781.00	276,295.00
- TOTAL DELETINGS		E 121 050 00	100 105 00	= 0.0 .0		050 117 00	4 004 400 00	1 005 0 10 00	202.224.22	E EEE 0.10.00
5. TOTAL REVENUES		5,174,056.00	439,125.00	5,613,181.00	928,292.00	356,117.00	1,284,409.00	4,935,042.00	620,004.00	5,555,046.00
B. EXPENDITURES	1									
Certificated Salaries	ļ									
Certificated Teachers' Salaries	1100	1,403,760.00		1,403,760.00 172,694.00	308,469.00		308,469.00	1,336,700.00		1,336,700.00 172,694.00
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1200 1300	172,694.00 115.000.00		172,694.00 115,000.00	61,346.00 39,241.00		61,346.00 39,241.00	172,694.00 115.000.00		172,694.00 115,000.00
Other Certificated Salaries	1900	. 10,000.00		- 10,000.00	55,241.00	<u></u>	-	110,000.00		- 10,000.00
Total, Certificated Salaries		1,691,454.00	-	1,691,454.00	409,056.00	-	409,056.00	1,624,394.00	-	1,624,394.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	158,754.00		158,754.00	56,652.00		56,652.00	158,754.00		158,754.00
Non-certificated Support Salaries	2200	100,101.00			00,002.00		-	100,701.00		
Non-certificated Supervisors' and Administrators' Sal.	2300			-			-			
Clerical and Office Salaries	2400	286,057.00		286,057.00	131,872.00		131,872.00	187,657.00		187,657.00
Other Non-certificated Salaries	2900	12,000.00		12,000.00			-			
Total, Non-certificated Salaries		456,811.00		456,811.00	188,524.00	-	188,524.00	346,411.00	-	346,411.00
3. Employee Benefits										
STRS	3101-3102			-			-			-
PERS	3201-3202	92,827.00		92,827.00	38,090.00		38,090.00	72,459.00		72,459.00
OASDI / Medicare / Alternative	3301-3302	163,425.00		163,425.00	45,211.00		45,211.00	150,767.00		150,767.00
Health and Welfare Benefits Unemployment Insurance	3401-3402 3501-3502	181,800.00 27,241.00		181,800.00 27,241.00	56,477.00 3,877.00		56,477.00 3,877.00	157,186.00 23,987.00		157,186.00 23,987.00
Workers' Compensation Insurance	3601-3602	39,307.00		39,307.00	2,151.00		2,151.00	36,263.00		36,263.00
OPEB, Allocated	3701-3702	00,007.00		-	2,101.00		2,101.00	50,205.00		-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902	1,243.00		1,243.00			-			-
Total, Employee Benefits		505,843.00		505,843.00	145,806.00	-	145,806.00	440,662.00	-	440,662.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	50,000.00		50,000.00	99,656.00	6,009.00	105,665.00	99,700.00	6,009.00	105,709.00
Books and Other Reference Materials	4200	50,000.00 165.00		165.00	3,064.00		105,665.00 3,064.00	99,700.00 3,100.00		3,100.00
Materials and Supplies	4300	123,959.00		123,959.00	168,903.00	27,327.00	196,230.00	168,959.00	27,327.00	196,286.00
Noncapitalized Equipment	4400	61,292.00		61,292.00	50,946.00	55,239.00	106,185.00	58,292.00	55,239.00	113,531.00
Food Total, Books and Supplies	4700	109,910.00 345,326.00		109,910.00 345,326.00	322,569.00	6,851.00 95,426.00	6,851.00 417,995.00	330,051.00	40,000.00 128,575.00	40,000.00 458,626.00
		343,020.00		040,020.00	022,005.00	33,420.00	- 11,000.00	330,031.00	120,070.00	400,020.00
5. Services and Other Operating Expenditures	ļ						1			
Subagreements for Services	5100	00 400 00					-			-
Travel and Conferences Dues and Memberships	5200 5300	23,409.00 12,750.00		23,409.00 12,750.00	3,209.00 2,880.00	1,498.00	4,707.00 2,880.00	5,178.00 12,750.00	1,531.00	6,709.00 12,750.00
Insurance	5400	53,111.00		53,111.00	16,329.00		16,329.00	38,111.00		38,111.00
Operations and Housekeeping Services	5500	107,165.00		107,165.00	4,710.00	4,703.00	9,413.00	57,494.00	22,702.00	80,196.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	248,811.00		248,811.00	46,173.00	25,794.00	71,967.00	218,017.00	25,794.00	243,811.00
Transfers of Direct Costs	5700-5799					L			L	
Professional/Consulting Services and Operating Expend.	5800	1,054,246.00	117,753.00	1,171,999.00	372,609.00	1,468.00	374,077.00 3,082.00	804,510.00	174,221.00	978,731.00
Communications Total, Services and Other Operating Expenditures	5900	1,499,492.00	117,753.00	1,617,245.00	445,910.00	3,082.00 36,545.00	3,082.00 482,455.00	1,136,060.00	3,500.00 227,748.00	3,500.00 1,363,808.00
		1,700,902.00	117,733.00	1,017,240.00	443,310.00	30,043.00	+02,400.00	1,130,000.00	221,140.00	1,505,606.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)	6100-6170						1			
Land and Land Improvements Buildings and Improvements of Buildings				ļ	 	ļ			ļ	
Books and Media for New School Libraries or Major	6200				[
	6300			ļ .	[
Expansion of School Libraries		ļ			 					
Equipment	6400 6500			6,924.00	·····	<u> </u>		6,924.00	·····	6,924.00
Equipment Equipment Replacement Depreciation Expense (for accrual basis only)	6500	6,924.00								6,924.00
Equipment Equipment Replacement	6400 6500 6900	6,924.00 6,924.00	-	6,924.00	-		-	6,924.00		0,024.00
Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay	6500		-	6,924.00	-		-	6,924.00		0,024.00
Equipment Equipment Replacement Depreciation Expense (for accrual basis only)	6500 6900	6,924.00	-	ı	-	-		6,924.00	-	0,324.00
Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tutlion to Other Schools Transfers of Pass-through Revenues to Other LEAs	6500 6900 7110-7143 7211-7213	6,924.00	-		-	-	-	6,924.00		
Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tultion to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	6500 6900 7110-7143 7211-7213	6,924.00	321,372.00	ı	-	-		6,924.00	597,075.00	
Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	6500 6900 7110-7143 7211-7213 7221-7223E 7221-7223AO	6,924.00	321,372.00			-		6,924.00	597,075.00	
Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tultion to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers	6500 6900 7110-7143 7211-7213 7221-7223E 7221-7223AO	6,924.00 - - 297,271.00	321,372.00			-	-	6,924.00	597,075.00	
Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service:	6500 6900 7110-7143 7211-7213 7221-7223AC 7281-7299 7300-7399	6,924.00 - - 297,271.00	321,372.00					6,924.00	-	597,075.00
Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuilion to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest	6500 6900 7110-7143 7211-7213 7221-72235C 7221-72234O 7281-729 7300-7399	6,924.00 - - 297,271.00	321,372.00		3,681,00		-	6,924.00	597,075.00 597,075.00 3,681.00	597,075.00 3,681.00
Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service:	6500 6900 7110-7143 7211-7213 7221-7223AC 7281-7299 7300-7399	6,924.00 - - 297,271.00	321,372.00		3.681.00			6,924.00	-	597,075.00

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

Charter School Name: American Indian Public
(continued) Charter High
(Continued) Charter High
(Continued) Charter High
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(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)

		Adopted Budget - July 1				Actuals thru 10/3	31	1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
8. TOTAL EXPENDITURES		4,803,121.00	439,125.00	5,242,246.00	1,515,546.00	131,971.00	1,647,517.00	3,884,502.00	957,079.00	4,841,581.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		370,935.00	-	370,935.00	(587,254.00)	224,146.00	(363,108.00)	1,050,540.00	(337,075.00)	713,465.00
D. OTHER FINANCING SOURCES / USES										
Other Sources	8930-8979	 				.				
2. Less: Other Uses	7630-7699			L		L	L			
3. Contributions Between Unrestricted and Restricted Accounts	ļ			₁		,	q			L
(must net to zero)	8980-8999			-		l .	-			
4 7074 0745 54440040 0045050 44050							1			
4. TOTAL OTHER FINANCING SOURCES / USES		-		-	-	-	-	-	-	-
		070 005 00		070 005 00	(507.054.00)	00111000	(000 400 00)	4 050 540 00	(007 075 00)	710 105 00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		370,935.00	-	370,935.00	(587,254.00)	224,146.00	(363,108.00)	1,050,540.00	(337,075.00)	713,465.00
F. FUND BALANCE. RESERVES										
Beginning Fund Balance										
a. As of July 1	9791	1.482.731.65		1,482,731.65		1		1,176,309.00	14.440.00	1,190,749.00
b. Adjustments to Beginning Balance	9793, 9795	1,402,731.00		1,402,731.00				1,176,309.00	14,440.00	1,190,749.00
	9793, 9793	1.482.731.65		1.482.731.65			-	1.176.309.00	14.440.00	1.190.749.00
c. Adjusted Beginning Balance		1,482,731.65		1,482,731.65	(587,254,00)	224.146.00	(363,108.00)	1,176,309.00 2,226,849.00	(322.635.00)	1,190,749.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,853,000.05		1,853,000.05	(587,254.00)	224,146.00	(363,108.00)	2,226,849.00	(322,635.00)	1,904,214.00
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			-	<u> </u>					
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789	157,268.00		157,268.00	ļ	 		145,247.43		145,247.43
Unassigned/Unappropriated Amount	9790	1.696.398.65	-	1.696.398.65	(587,254,00)	224,146,00	(363,108,00)	2.081.601.57	(322,635,00)	1.758.966.57

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

Charter School Name: American Indian Public
(continued) Charter High
CDS #: 01-61259-0111856

Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0765
Fiscal Year: 2020/21

					1st Interim vs. Adopted Budget Increase, (Decrease)		
		7/1 Adopted	Actuals thru	1st Interim	\$ Difference	% Change	
Description A. REVENUES	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)	
LCFF/Revenue Limit Sources							
State Aid - Current Year	8011	3,076,893.00	520,862.00	2,686,742.00	(390,151.00)	-12.68%	
Education Protection Account State Aid - Current Year	8012		224,321.00	897,284.00	108,559.00	13.76%	
State Aid - Prior Years	8019	788,725.00	224,321.00	-	100,333.00	13.7076	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,067,133.00	180,109.00	1,000,605.00	(66,528.00)	-6.23%	
Other LCFF Transfers	8091, 8097	1,007,100.00	100,100.00	1,000,000.00	(00,020.00)	-0.2370	
Total, LCFF Sources	0091, 0091	4,932,751.00	925,292.00	4,584,631.00	(348,120.00)	-7.06%	
Federal Revenues Every Student Succeeds Act (Title I-V)	8290	135,933.00	316,580.00	507,247.00	371,314.00	273.16%	
Special Education - Federal	8181, 8182	100,000.00		-	- 071,014.00	270.1070	
Child Nutrition - Federal	8220	95,180.00	•••••	47,965.00	(47,215.00)	-49.61%	
Donated Food Commodities	8221	90,100.00			(47,213.00)	-43.0170	
Other Federal Revenues	8110, 8260-8299	185,440.00	•••••		(185,440.00)	(100%)	
Total. Federal Revenues	0110,0200-0299.	416.553.00	316.580.00	555,212.00	138,659.00	33.29%	
Total, Federal Nevertues		410,555.00	310,360.00	555,212.00	136,039.00	33.29 /0	
3. Other State Revenues							
Special Education - State	StateRevSE	-	-	-	- (07.004.00)	40.740/	
All Other State Revenues	StateRevAO	166,842.00	39,537.00	138,908.00	(27,934.00)	-16.74%	
Total, Other State Revenues		166,842.00	39,537.00	138,908.00	(27,934.00)	-16.74%	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	97,035.00	3,000.00	276,295.00	179,260.00	184.74%	
Total, Local Revenues		97,035.00	3,000.00	276,295.00	179,260.00	184.74%	
5. TOTAL REVENUES		5,613,181.00	1,284,409.00	5,555,046.00	(58,135.00)	-1.04%	
B. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	1,403,760.00	308,469.00	1,336,700.00	(67,060.00)	-4.78%	
Certificated Pupil Support Salaries	1200	172,694.00	61,346.00	172,694.00	-	0.00%	
Certificated Supervisors' and Administrators' Salaries	1300	115,000.00	39,241.00	115,000.00	-	0.00%	
Other Certificated Salaries	1900	-	-	-	-		
Total, Certificated Salaries		1,691,454.00	409,056.00	1,624,394.00	(67,060.00)	-3.96%	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	158,754.00	56,652.00	158,754.00	-	0.00%	
Non-certificated Support Salaries	2200	-	-	-	-		
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-		
Clerical and Office Salaries	2400	286,057.00	131,872.00	187,657.00	(98,400.00)	-34.40%	
Other Non-certificated Salaries	2900	12,000.00	-	-	(12,000.00)	(100%	
Total, Non-certificated Salaries		456,811.00	188,524.00	346,411.00	(110,400.00)	-24.17%	
3. Employee Benefits							
STRS	3101-3102	_			_		
PERS	3201-3202	92,827.00	38,090.00	72,459.00	(20,368.00)	-21.94%	
OASDI / Medicare / Alternative	3301-3302	163,425.00		150,767.00	(12,658.00)	-21.94% -7.75%	
Health and Welfare Benefits			45,211.00				
Health and Welfare Benefits Unemployment Insurance	3401-3402 3501-3502	181,800.00 27,241.00	56,477.00 3,877.00	157,186.00	(24,614.00) (3,254.00)	-13.54% -11.95%	
Workers' Compensation Insurance		39,307.00	3,877.00 2,151.00	23,987.00	(3,254.00)	-11.95% -7.74%	
OPEB. Allocated	3601-3602	ა ყ ,ას7.00	2,151.00	36,263.00	(3,044.00)	-1.14%	
OPEB, Active Employees	3701-3702				ļ		
OPEB, Active Employees Other Employee Benefits	3751-3752 3901-3902	1,243.00			(1,243.00)	(100%	
	1 3901-3902	1.243.00	-	_	LT 743 U(I)	(11111%)	
Total, Employee Benefits		505,843.00	145,806.00	440,662.00	(65,181.00)	-12.89%	

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

Charter School Name: American Indian Public
(continued) Charter High
CDS #: 01-61259-0111856

Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0765
Fiscal Year: 2020/21

					1st Interim vs. A Increase, (E	•
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Description	Object Code	Budget (X)	10/31 (1)	Dauget (2)	(2) ¥3. (X)	(L) V3. (K)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	50,000.00	105,665.00	105,709.00	55,709.00	111.42%
Books and Other Reference Materials	4200	165.00	3,064.00	3,100.00	2,935.00	1778.79%
Materials and Supplies	4300	123,959.00	196,230.00	196,286.00	72,327.00	58.35%
Noncapitalized Equipment	4400	61,292.00	106,185.00	113,531.00	52,239.00	85.23%
Food	4700	109,910.00	6,851.00	40,000.00	(69,910.00)	-63.61%
Total, Books and Supplies		345,326.00	417,995.00	458,626.00	113,300.00	32.81%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	_	_	_		
Travel and Conferences	5200	23,409.00	4,707.00	6,709.00	(16,700.00)	-71.34%
Dues and Memberships	5300	12,750.00	2,880.00	12,750.00		0.00%
Insurance	5400	53,111.00	16,329.00	38,111.00	(15,000.00)	-28.24%
Operations and Housekeeping Services	5500	107,165.00	9,413.00	80,196.00	(26,969.00)	-25.17%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	248,811.00	71,967.00	243,811.00	(5,000.00)	-2.01%
Transfers of Direct Costs	5700-5799	240,011.00	7 1,307.00	243,011.00	(0,000.00)	
Professional/Consulting Services and Operating Expend.	5800	1,171,999.00	374,077.00	978,731.00	(193,268.00)	-16.49%
Communications	5900	1,171,000.00	3.082.00	3,500.00	3,500.00	-10.4576 New
Total, Services and Other Operating Expenditures		1,617,245.00	482,455.00	1,363,808.00	(253,437.00)	-15.67%
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	6,924.00	-	6,924.00	-	0.00%
Total, Capital Outlay		6,924.00	-	6,924.00	-	0.00%
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	618,643.00	-	597,075.00	(21,568.00)	-3.49%
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	-	3,681.00	3,681.00	3,681.00	New
Principal (for modified accrual basis only)	7439		-			
Total, Other Outgo		618,643.00	3,681.00	600,756.00	(17,887.00)	-2.89%
8. TOTAL EXPENDITURES	,	5,242,246.00	1,647,517.00	4,841,581.00	(400,665.00)	-7.64%
					, , , , , , , , , , , , , , , , , , , ,	
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	,	370,935.00	(363 109 00)	713,465.00	342,530.00	92.34%
BEFORE OTHER FINANCING SOURCES AND USES (AS-B8)	1 .	370,935.00	(363,108.00)	113,463.00	ა4∠,ნა∪.00	9∠.34%

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

Charter School Name: American Indian Public

(continued) Charter High

CDS #: 01-61259-0111856

Charter Approving Entity: Oakland Unified School District

County: Alameda
Charter #: 0765
Fiscal Year: 2020/21

					1st Interim vs	Adopted Budget (Decrease)
		7/1 Adopted	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(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 7074 07455 50440000 0045050 44050						
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E NET INODEACE (DECREACE) IN EURID DAL ANGE (C + D4)		070 005 00	(000 400 00)	740 405 00	0.40 500 00	00.040/
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		370,935.00	(363,108.00)	713,465.00	342,530.00	92.34%
F. FUND BALANCE, RESERVES						
l ·						
Beginning Fund Balance a. As of July 1	9791	1,482,731.65		1,190,749.00	(291,982.65)	-19.69%
b. Adjustments/Restatements	9793, 9795	1,402,731.00		1,190,749.00	(291,962.03)	- 19.09 /0
c. Adjusted Beginning Fund Balance	9193, 9193	1.482.731.65	-	1.190.749.00	-	
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,853,666.65	(363,108,00)	1,904,214.00		
2. Ending Fund Balance, June 30 (E + F. 1.C.)		1,000,000.00	(303,106.00)	1,904,214.00		
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	<u>-</u>					
Reserve for Economic Uncertainties	9789	157,268.00	-	145,247.43	(12,020.57)	-7.64%
Unassigned/Unappropriated Amount	9790	1,696,398.65	(363,108.00)	1,758,966.57	62,567.92	3.69%

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

Charter School Name: American Indian Public
(continued) Charter High

CDS #: 01-61259-0111856

Charter Approving Entity: Oakland Unified School District

County: <u>Alameda</u>

Charter #: <u>0765</u>

Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service /Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

			FY 2020/21		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,686,742.00	0.00	2,686,742.00	3,318,452	3,274,913
Education Protection Account State Aid - Current Year	8012	897,284.00	0.00	897,284.00	502,377	502,377
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,000,605.00	0.00	1,000,605.00	1,000,605	1,000,605
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	,,,,,,,,	7,
Total, LCFF Sources		4,584,631.00	0.00	4,584,631.00	4,821,434.00	4,777,895.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	507,247.00	507,247.00	222,405.00	226,377.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	47,965.00	47,965.00	52,333.00	53,312.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	555,212.00	555,212.00	274,738.00	279,689.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	76,897.00	62,011.00	138,908.00	101,507.00	108,816.00
Total, Other State Revenues		76,897.00	62,011.00	138,908.00	101,507.00	108,816.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	273,514.00	2,781.00	276,295.00	119,265.00	120,267.00
Total, Local Revenues		273,514.00	2,781.00	276,295.00	119,265.00	120,267.00
5. TOTAL REVENUES		4,935,042.00	620,004.00	5,555,046.00	5,316,944.00	5,286,667.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,336,700.00	0.00	1,336,700.00	1,199,496.00	1,229,484.00
Certificated Pupil Support Salaries	1200	172,694.00	0.00	172,694.00	130,333.00	133,592.00
Certificated Supervisors' and Administrators' Salaries	1300	115,000.00	0.00	115,000.00	117,875.00	120,822.00
Other Certificated Salaries	1900	0.00	0.00	0.00	4 447 704 00	4 400 000 0
Total, Certificated Salaries		1,624,394.00	0.00	1,624,394.00	1,447,704.00	1,483,898.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	158,754.00	0.00	158,754.00	162,723.00	166,791.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	400.040.00	407.455.00
Clerical and Office Salaries	2400	187,657.00	0.00	187,657.00	192,348.00	197,157.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	255 074 22	202.042.22
Total, Non-certificated Salaries		346,411.00	0.00	346,411.00	355,071.00	363,948.0

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

Charter School Name: American Indian Public

(continued) Charter High

CDS #: 01-61259-0111856

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0765
Fiscal Year: 2020/21

		FY 2020/21			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		0.00
PERS	3201-3202	72,459.00	0.00	72,459.00	81,948.00	95,250.00
OASDI / Medicare / Alternative	3301-3302	150,767.00	0.00	150,767.00	150,965.00	154,739.00
Health and Welfare Benefits	3401-3402	157,186.00	0.00	157,186.00	165,046.00	173,298.00
Unemployment Insurance	3501-3502	23,987.00	0.00	23,987.00	23,442.00	23,442.00
Workers' Compensation Insurance	3601-3602	36,263.00	0.00	36,263.00	36,310.00	37,218.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		440,662.00	0.00	440,662.00	457,711.00	483,947.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	99,700.00	6,009.00	105,709.00	115,335.00	117,492.00
Books and Other Reference Materials	4200		0.00	3,100.00		3,446.00
	4300	3,100.00 168,959.00	0.00		3,382.00	3,440.00
Materials and Supplies			27,327.00	196,286.00	214,160.00	218,165.00
Noncapitalized Equipment	4400	58,292.00	55,239.00	113,531.00	123,869.00	126,186.00 44.459.00
Food Total, Books and Supplies	4700	0.00 330,051.00	40,000.00 128,575.00	40,000.00 458,626.00	43,642.00 500,388.00	509,748.00
•		000,001.00	120,010.00	400,020.00	000,000.00	000,140.00
Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	5,178.00	1,531.00	6,709.00	7,320.00	7,456.00
Dues and Memberships	5300	12,750.00	0.00	12,750.00	13,911.00	14,171.00
Insurance	5400	38,111.00	0.00	38,111.00	41,581.00	42,359.00
Operations and Housekeeping Services	5500	57,494.00	22,702.00	80,196.00	87,499.00	89,135.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	218,017.00	25,794.00	243,811.00	266,013.00	270,987.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		0.00
Professional/Consulting Services and Operating Expend.	5800	804,510.00	174,221.00	978,731.00	1,148,269.00	1,064,832.00
Communications	5900	0.00	3,500.00	3,500.00	3,819.00	3,890.00
Total, Services and Other Operating Expenditures		1,136,060.00	227,748.00	1,363,808.00	1,568,412.00	1,492,830.00
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	0.00	0.00
	6100-6170 6200				0.00	0.00
Buildings and Improvements of Buildings	0200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major	0200	0.00	0.00	0.00	0.00	0.00
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	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	6,924.00	0.00	6,924.00	6,924.00	6,924.00
Total, Capital Outlay		6,924.00	0.00	6,924.00	6,924.00	6,924.00
7. Other Outgo						
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	0.00	597,075.00	597,075.00	641,250.00	653,241.00
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	0.00	3,681.00	3,681.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo	, 100	0.00	600,756.00	600,756.00	641,250.00	653,241.00
8. TOTAL EXPENDITURES		3,884,502.00	957,079.00	4,841,581.00	4,977,460.00	4,994,536.00
U. TOTAL EXPENDITURES		3,004,002.00	957,079.00	4,041,001.00	4,311,400.00	4,334,330.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		4.050.540.00	(227.075.02)	740 405 00	220.404.22	200 404 00
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,050,540.00	(337,075.00)	713,465.00	339,484.00	292,131.00

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

Charter School Name: American Indian Public

(continued) Charter High

CDS #: 01-61259-0111856

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0765

Fiscal Year: 2020/21

			FY 2020/21		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E NET INODEACE (DEODEACE) IN EURO DALANCE (O . D.)		4 050 540 00	(007.075.00)	740 405 00	000 404 00	000 101 00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,050,540.00	(337,075.00)	713,465.00	339,484.00	292,131.00
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance						
a. As of July 1	9791	1,176,309.00	14,440.00	1,190,749.00	1,904,214.00	2,243,698.00
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,176,309.00	14,440.00	1,190,749.00	1,904,214.00	2,243,698.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,226,849.00	(322,635.00)	1,904,214.00	2,243,698.00	2,535,829.00
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	145,247.43	0.00	145,247.43	149,323.80	149,836.08
Unassigned/Unappropriated Amount	9790	2,081,601.57	(322,635.00)	1,758,966.57	2,094,374.20	2,385,992.92