July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: American Indian Public High

CDS #: Alt_Form_AIPHS_Final

Charter Approving Entity: Oakland Unified School District

County: Alameda
Charter #: 0765

For informa	tion regarding this report, ple	ease contact:		
For County	Fiscal Contact:	For Approving Entity:		For Charter School:
Shirene More	eira	Minh Coe		Susan Lefkowitz
Name		Name		Name
Director. Dis	trict Admisory Services	Accounting Manager		Remional Business Director, CSMC
Title	and the termination of the termi	Title		Title
510-670-419	12	510-879-0132		530-520-5556
Telephone		Telephone		Telephone
esmoreira@	acoe org	minh.co@outd.org		slefkowitz@csmci.com
Email addre		Email address		Email address
	y that approved the charter so		. ALTEDNATIVE E	OPM: This report
		ACTUALS FINANCIAL REPORT by the charter school pursuar		•
Signed:			Date:	
	Charter Scho			
	(Original signat	ure requirea)		
Printed Name: Ma	aya Woods-Cadiz		Title: Super	rintendent
rame. <u>we</u>	rya woodo oddiz		Title. Cuper	interident
To the Cou	nty Superintendent of School	 ls:		
		TED ACTUALS FINANCIAL R	FPORT AI TERN	ATIVE FORM: This report
_′		endent pursuant to Education		•
Signed:			Date:	
olyneu	Authorized Rep	resentative of	Date.	
	Charter Appro (Original signat			
-	(Onginal signal	uie iequiieu)		
Printed Name: Mir	nh Co		Title: Accou	unting Manager
To the Supe	erintendent of Public Instructi	on:		
•			EPORT ALTERN	ATIVE FORM: This report has been
_				Education Code Section 42100(a).
Signed:			Date:	
	County Superinter	· ·		
	(Original signat	ure requirea)		

July 1, 2020 to June 30, 2021

Charter School Name: American Indian Public High

CDS #: Alt_Form_AIPHS_Final

Charter Approving Entity: Oakland Unified School District

County: Alameda
Charter #: 0765

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438,

9400-9489, 9660-9669, 9796, and 9797)

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

	Description	Object Code	Unrestricted	Restricted	Total
Α.	REVENUES				
	1. LCFF Sources				
	State Aid - Current Year	8011	\$2,408,857		2,408,857.00
	Education Protection Account State Aid - Current Year	8012	\$1,386,960		1,386,960.00
	State Aid - Prior Years	8019	(\$21,779)		(21,779.00)
	Transfers to Charter Schools in Lieu of Property Taxes	8096	\$1,254,658		1,254,658.00
	Other LCFF Transfers	8091, 8097			0.00
	Total, LCFF Sources		5,028,696.00	0.00	5,028,696.00
	2. Federal Revenues (see NOTE in Section L)				
	No Child Left Behind/Every Student Succeeds Act	8290		131,534.00	131,534.00
	Special Education - Federal	8181, 8182			0.00
	Child Nutrition - Federal	8220		93,391.00	93,391.00
	Donated Food Commodities	8221			0.00
	Other Federal Revenues	8110, 8260-8299	634,392.00	576,037.40	1,210,429.40
	Total, Federal Revenues	ŕ	634,392.00	800,962.40	1,435,354.40
	,				,,
	3. Other State Revenues				
	Special Education - State	StateRevSE			0.00
	All Other State Revenues	StateRevAO	88,715.08	79,661.89	168,376.97
	Total, Other State Revenues		88,715.08	79,661.89	168,376.97
	4. Other Local Revenues				
	All Other Local Revenues	LocalRevAO	10,878.14	66,990.75	77,868.89
	Total, Local Revenues	2004 1017.10	10,878.14	66,990.75	77,868.89
	rotal, Local Novoltado		10,010.11	00,000.10	11,000.00
	5. TOTAL REVENUES		5,762,681.22	947,615.04	6,710,296.26
В.	EXPENDITURES (see NOTE in Section L)				
	1. Certificated Salaries				
	Certificated Teachers' Salaries	1100	1,272,496.79	39,605.33	1,312,102.12
	Certificated Pupil Support Salaries	1200	122,554.44	86,920.05	209,474.49
	Certificated Supervisors' and Administrators' Salaries	1300	183,970.86	9,498.47	193,469.33
	Other Certificated Salaries	1900	0.00	0.00	0.00
	Total, Certificated Salaries		1,579,022.09	136,023.85	1,715,045.94
	2. Noncertificated Salaries				
	Noncertificated Instructional Salaries	2100	175,439.39	70,029.60	245,468.99
	Noncertificated Support Salaries	2200	371,517.22	14,320.90	385,838.12
	Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
	Clerical, Technical and Office Salaries	2400			0.00
	Other Noncertificated Salaries	2900	37,800.13		37,800.13
	Total, Noncertificated Salaries		584,756.74	84,350.50	669,107.24

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Charter School Name: American Indian Public High

CDS#: Alt Form AIPHS Final

PERS	CD	CDS #: Alt_Form_AIPHS_Final				
STRS PERS 301-3022 124,144.47 11,383.71 13,55,281.18 OASDI / Medicare / Alternative 3031-3022 136,141.66 16,703.33 180,322.88 Health and Welfare Benefits 3041-3022 19,517.92 19,724 Unemployment Insurance 3061-3062 29,255.06 18,703.04 11,74.49.94 Unemployment Insurance 3061-3062 29,255.06 0PER, Alocated 3701-3702 0PER, Alocated 0PER, Alocated 0PER, Alocated 3701-3702 0PER, Alocated 0PER, Alocat	Description	Object Code	Unrestricted	Restricted	Total	
PERS	3. Employee Benefits					
Health and Welfare Benefits 301-3002 163.619.68 16.703.33 169.03228	STRS	3101-3102			0.00	
Health and Weffere Benefits 3401-3402 165,7768, 04 11,740.990 177,746.990 177,99	PERS	3201-3202	124,144.47	11,383.71	135,528.18	
Unemployment Insurance	OASDI / Medicare / Alternative	3301-3302	163,619.56	16,703.33	180,322.89	
Workers' Compensation Insurance 3601-3602 9.265.68 365.48 9.031.14 OPEB, Active Employees 3761-3752 0.00 0.00 Cher Employee Benefits 3901-3902 8.197.30 0.00 5.00 Total, Employee Benefits 490.452.95 41,100.95 531,553.80 4. Books and Supplies 4100 117,959.71 10,699.43 128,659.14 Approved Textbooks and Core Curricula Materials 4200 22,714.97 0.00 22,714.97 Materials and Supplies 4300 22,714.97 0.00 22,714.97 Morcapitalized Equipment 4400 120.504.81 132,221.24 22,226.05 Food 4700 120.504.81 132,221.24 22,226.05 Total, Books and Supplies 5500 550,205.09 329,761.31 879,966.40 5. Services and Other Operating Expenditures 550 33,819.4 22,874.87 22,455.81 5. Services and Other Operating Expenditures 5100 3,381.94 22,874.87 22,455.81 5. Laure and Conferences 5200 3,381.94 <td>Health and Welfare Benefits</td> <td>3401-3402</td> <td>165,708.04</td> <td>11,740.90</td> <td>177,448.94</td>	Health and Welfare Benefits	3401-3402	165,708.04	11,740.90	177,448.94	
Workers' Compensation Insurance 3601-3602 9.265.68 365.48 9.031.14 OPEB, Active Employees 3761-3752 0.00 0.00 Cher Employee Benefits 3901-3902 8.197.30 0.00 5.00 Total, Employee Benefits 490.452.95 41,100.95 531,553.80 4. Books and Supplies 4100 117,959.71 10,699.43 128,659.14 Approved Textbooks and Core Curricula Materials 4200 22,714.97 0.00 22,714.97 Materials and Supplies 4300 22,714.97 0.00 22,714.97 Morcapitalized Equipment 4400 120.504.81 132,221.24 22,226.05 Food 4700 120.504.81 132,221.24 22,226.05 Total, Books and Supplies 5500 550,205.09 329,761.31 879,966.40 5. Services and Other Operating Expenditures 550 33,819.4 22,874.87 22,455.81 5. Services and Other Operating Expenditures 5100 3,381.94 22,874.87 22,455.81 5. Laure and Conferences 5200 3,381.94 <td>Unemployment Insurance</td> <td>3501-3502</td> <td>19,517.92</td> <td>907.43</td> <td>20,425.35</td>	Unemployment Insurance	3501-3502	19,517.92	907.43	20,425.35	
OPEB, Allocated OPEB, Altrie Employees OPEB, Active Employee Benefits 3901-3902 Agroval Total, Employee Benefits 4 Books and Supplies Approved Textbooks and Core Curricula Materials Autono Books and Other Reference Materials Autono Aut	Workers' Compensation Insurance	3601-3602	,,	365.48		
OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 Total, Employee Benefits 3901-3902 Total, Employee Benefits 490.452.95 41.100.85 531,553.80 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 Books and Supplies Approved Textbooks and Core Curricula Materials 4200 Eg. 27,14.97 Materials and Supplies 4300 Seg. 250,500 Seg. 57,602.65 Noncapitalized Equipment 4400 Total, Books and Supplies 550,005.60 Total, Books and Supplies 550,005.60 Total, Books and Supplies 550,005.60 Services and Other Operating Expenditures Subagreemants for Services 5100 Travel and Conferences 5200 Operations and Housekeeping Services 5500 Operations of Services and Operating Expend. Services and Other Operating Expenditures 5900 Operation Services and Other Operating Expenditures 1,185,901.95 Operation Services 300,000 Operation Service 300,000 Operation Service 300,000 Operation Service 300,000	·	3701-3702			0.00	
Other Employee Benefits					0.00	
A. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Reference Materials 400 228,025,50 57,602,55 3456,628 Noncapitalized Equipment 4400 120,504,81 123,221,24 252,226,05 Food Total, Books and Supplies 550,0205,09 75,002,55 3456,628 Total, Books and Supplies 550,0205,09 75,002,55 3456,628 Total, Books and Supplies 550,0205,09 75,002,55 329,761,31 75,966,00 5, Services and Other Operating Expenditures Subargements for Services 5500 3,581,94 22,874,87 26,456,81 Dues and Memberships 500 4,346,50 Dues and Memberships 500 0,00 3,581,94 22,874,87 26,456,81 Dues and Memberships 500 0,4346,50 Dues and Memberships 500 0,4346,50 Dues and Housekeeping Services 5400 0,992,13 0,00 1,348,50 Transfers of Direct Costs Total, Services and Other Operating Expenditures 5500 550,205,000 0,	· ·		8 197 30	0.00	·····	
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials A 4200 A 22,714,97 Authoritals and Supplies A 4300 A 289,025,60 A 57,602,65 A 346,628,25 A 120,504,81 A 132,321,24 A 252,828,05 A 122,137,99 A 122,137,99 A 122,137,99 Total, Books and Supplies Subagreements for Services A 5100 Travel and Conferences Subagreements for Services Subagreeme		333. 3332			531,553.80	
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials A 4200 A 22,714,97 Authoritals and Supplies A 4300 A 289,025,60 A 57,602,65 A 346,628,25 A 120,504,81 A 132,321,24 A 252,828,05 A 122,137,99 A 122,137,99 A 122,137,99 Total, Books and Supplies Subagreements for Services A 5100 Travel and Conferences Subagreements for Services Subagreeme	4 Pooks and Supplies					
Books and Other Reference Materials		4100	117 050 71	10 600 43	128 650 14	
Materials and Supplies			in a construction of the c		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Noncapitalized Equipment						
Food	• • • • • • • • • • • • • • • • • • • •					
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S. Services and Other Operating Expenditures Subagreements for Services 5100 Travel and Conferences 5200 3.581.94 22,874.87 26,456.81 Dues and Memberships 5300 4,346.50 0.00 4,346.50 Insurance 5400 40,992.13 0.00 40,992.13 0.00 40,992.13 Operations and Housekeeping Services 5500 68,507.67 75,688.00 144,175.67 Rentals, Leases, Repairs, and Noncap. Improvements 5500 53,367.23 172,069.65 225,436.88 Transfers of Direct Costs 5700-5799 (220,500.00) 220,500.00 0.00 Professional/Consulting Services and Operating Expend. 5800 1,231,166.48 91,403.64 1,322,570.12 Communications 5900 4,440.00 0.00 4,440.00 Total, Services and Other Operating Expenditures 5900 4,440.00 0.00 4,440.00 Total, Services and Other Operating Expenditures 6100-6170 Buildings and Improvements 6100-6170 80,000 Books and Media for New School Libraries or Major Expansion of School Libraries or Major 6800 6,923.75 Equipment Replacement 6500 6,923.75 0.00 6,923.75 Total, Capital Outlay 6900 6,923.75 0.00 6,923.75 Total, Capital Outlay 7110-7143 7110-7143 710-7143		4700	550 205 00			
Subagreements for Services 5100 7	•		550,205.09	329,761.31	679,966.40	
Travel and Conferences	, , ,					
Dues and Memberships	Subagreements for Services	5100			0.00	
Insurance	Travel and Conferences	5200		22,874.87	~~~~~~~~~~~~	
Operations and Housekeeping Services 5500 68,507,67 75,668.00 144,175.67 Rentals, Leases, Repairs, and Noncap. Improvements 5500 53,367,23 172,069.65 225,436.88 172,069.000 220,5500.00 0	Dues and Memberships	5300		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	4,346.50	
Rentals, Leases, Repairs, and Noncap. Improvements 5600 53,367,23 172,069,65 225,436,88 Transfers of Direct Costs 5700-5799 (220,500,00) 220,500,00 0.		5400	40,992.13	0.00	40,992.13	
Transfers of Direct Costs 5700-5799 (220,500.00) 220,500.00 0.00 Professional/Consulting Services and Operating Expend. 5800 1,231,166.48 91,403.64 1,322,570.12 Communications 5900 4,440,00 0.00 4,440.00 Total, Services and Other Operating Expenditures 5900 4,440,00 0.00 4,440.00 Communications 5900 4,440,00 0.00 4,440.00 1,185,901.95 582,516.16 1,768,418.11 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 Books and Media for New School Libraries or Major 6300 0.00 0.00 Equipment 6400 0.00 0.00 0.00 Equipment Replacement 6500 0.923.75 0.923.75 0.923.75 0.923.75 0.923.75 0.923.75 0.923.75 0.00 0.923.75 0.00 0.923.75 0.00 0.923.75 0.00 0.923.75 0.00 0.00<	Operations and Housekeeping Services	5500	68,507.67	75,668.00	144,175.67	
Transfers of Direct Costs 5700-5799 (220,500,00) 220,500,00) 0,00 Professional/Consulting Services and Operating Expend. 5800 1,231,166,48 91,403,64 1,322,570,12 Communications 5900 4,440,00 0,00 4,440,00 Total, Services and Other Operating Expenditures 5900 1,185,901.95 582,516.16 1,768,418.11 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 0.00 Land and Land Improvements 6100-6170 0.00 0.00 0.00 Books and Media for New School Libraries or Major 6200 0.00 0.00 Equipment 6400 0.00 0.00 Equipment Replacement 6400 0.00 0.00 Depreciation Expense (accrual basis only) 6900 6.923.75 0.00 6.923.75 Total, Capital Outlay 7110-7143 6.923.75 0.00 6.923.75 Total, Capital Outlay 721-7223SE 0.00 0.00 Transfers of Pass-Through Revenues to Other LEAs 721-7223SE 0.00	Rentals, Leases, Repairs, and Noncap. Improvements	5600	53,367.23	172,069.65	225,436.88	
Communications		5700-5799	(220,500.00)	220,500.00	0.00	
Communications	Professional/Consulting Services and Operating Expend.	5800	1,231,166.48	91,403.64	1,322,570.12	
Total, Services and Other Operating Expenditures		5900				
(Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 Land and Land Improvements 6200 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 6,923.75 6,923.75 Total, Capital Outlay 6900 6,923.75 0.00 6,923.75 7. Other Outgo 7110-7143 620,400.00 620,400.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223SE 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: 1nterest 7438 1,760.88 1,760.88 Interest 7439 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 <td></td> <td></td> <td></td> <td></td> <td>1,768,418.11</td>					1,768,418.11	
(Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 Land and Land Improvements 6200 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 6,923.75 6,923.75 Total, Capital Outlay 6900 6,923.75 0.00 6,923.75 7. Other Outgo 7110-7143 620,400.00 620,400.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223SE 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: 1nterest 7438 1,760.88 1,760.88 Interest 7439 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 <td>6 Capital Outlay</td> <td></td> <td></td> <td></td> <td></td>	6 Capital Outlay					
Land and Land Improvements 6100-6170 0.00 Buildings and Improvements of Buildings 6200 0.00 Books and Media for New School Libraries or Major 6300 0.00 Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 6,923.75 6,923.75 Total, Capital Outlay 7110-7143 6,923.75 0.00 6,923.75 7. Other Outgo 7110-7143 620,400.00 620,400.00 620,400.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 620,400.00 620,400.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: 1,760.88 1,760.88 1,760.88 1,760.88	· · · · · · · · · · · · · · · · · · ·					
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major		0400 0470			0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00	·				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Expansion of School Libraries 6300 0.00		6200			0.00	
Equipment Replacement 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 6,923.75 6,923.75 Total, Capital Outlay 6,923.75 0.00 6,923.75 7. Other Outgo 7110-7143 620,400.00 620,400.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72238E 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: 1,760.88 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88	•					
Equipment Replacement Depreciation Expense (accrual basis only) 6500 0.00 0.923.75 0.00 6,923.75 Total, Capital Outlay 6,923.75 0.00 6,923.75 0.00 6,923.75 7. Other Outgo 7110-7143 620,400.00 620,400.00 620,400.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 0.00 All Other Transfers 7281-7299 0.00 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: 7438 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88	•				0.00	
Depreciation Expense (accrual basis only) 6900 6,923.75 6,923.75 College Colleg	• •					
Total, Capital Outlay 6,923.75 0.00 6,923.75					0.00	
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 - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Transfers of Indirect Costs Interest Interest Principal (for modified accrual basis only) Total Debt Service Total, Other Outgo 7. Other Outgo 7. Other Schools 7110-7143 7221-7223 7221-7223SE 7221-7223SE 7221-7223AO		6900				
Tuition to Other Schools 7110-7143 620,400.00 620,400.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: 1,760.88 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 0.00 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88	Total, Capital Outlay		6,923.75	0.00	6,923.75	
Tuition to Other Schools 7110-7143 620,400.00 620,400.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: 1,760.88 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 0.00 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88	7. Other Outgo					
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: 1nterest 7438 1,760.88 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 0.00 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88		7110-7143		620,400.00	620,400.00	
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: 1,760.88 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 0.00 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88					0.00	
Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: Interest 7438 1,760.88 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 0.00 0.00 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88	<u> </u>				0.00	
All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: Interest 7438 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88	·		······································			
Transfers of Indirect Costs 7300-7399 (2,898.60) 2,898.60 0.00 Debt Service: Interest 7438 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88	• •					
Debt Service: 1,760.88 1,760.88 1,760.88 Interest 7438 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88			(2 808 60)	2 808 60		
Interest 7438 1,760.88 1,760.88 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88		1000-1000	(2,030.00)	۷,030.00	0.00	
Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88		7420	4 760 00		4.760.00	
Total Debt Service 1,760.88 0.00 1,760.88 Total, Other Outgo (1,137.72) 623,298.60 622,160.88			1,760.88	······································		
Total, Other Outgo (1,137.72) 623,298.60 622,160.88	. `	/439	4.700.00	0.00		
			•			
8. TOTAL EXPENDITURES 4,396,124.85 1,797,051.27 6,193,176.12	Total, Other Outgo		(1,137.72)	623,298.60	022,160.88	
	8. TOTAL EXPENDITURES		4,396,124.85	1,797,051.27	6,193,176.12	

July 1, 2020 to June 30, 2021

Charter School Name: American Indian Public High

CDS #: Alt_Form_AIPHS_Final

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,366,556.37	(849,436.23)	517,120.14
D. OTHER ENLANGING COMPOSE (MOSE				
D. OTHER FINANCING SOURCES / USES	0000 0070			0.00
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts	2020 2000	(047,000,00)	0.47.000.00	0.00
(must net to zero)	8980-8999	(947,682.23)	947,682.23	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(947,682.23)	947,682.23	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C	C+D4)	418,874.14	98,246.00	517,120.14
F. FUND BALANCE / NET POSITION				
Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,176,309.21	14,440.05	1,190,749.26
b. Adjustments/Restatements	9793, 9795	14,439.79	(14,440.05)	(0.26)
c. Adjusted Beginning Fund Balance /Net Position		1,190,749.00	0.00	1,190,749.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,609,623.14	98,246.00	1,707,869.14
Components of Ending Fund Balance (Modified Accrual Basis o	nly)			
a. Nonspendable				
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00
b. Restricted Net Position	9797		98,246.00	98,246.00
a Unrestricted Net Desition	9790A	1 600 622 44	0.00	1 600 622 44
c. Unrestricted Net Position	9/90A	1,609,623.14	0.00	1,609,623.14

July 1, 2020 to June 30, 2021

Charter School Name: American Indian Public High

CDS #: Alt Form AIPHS Final

	Description	Object Code	Unrestricted	Restricted	Total
G.	ASSETS	- 1 , - 1 - 1 - 1			
	1. Cash				
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120			0.00
	In Revolving Fund	9130			0.00
	With Fiscal Agent/Trustee	9135			0.00
	Collections Awaiting Deposit	9140			0.00
	2. Investments	9150			0.00
	3. Accounts Receivable	9200	195,215.14		195,215.14
	4. Due from Grantor Governments	9290	1,419,067.00	346,087.00	1,765,154.00
	5. Stores	9320	<u> </u>		0.00
	6. Prepaid Expenditures (Expenses)	9330	61,181.00		61,181.00
	7. Other Current Assets	9340	7,042.00		7,042.00
	8. Capital Assets (accrual basis only)	9400-9489	13,847.00		13,847.00
	9. TOTAL ASSETS		1,696,352.14	346,087.00	2,042,439.14
Н.	DEFERRED OUTFLOWS OF RESOURCES				
	Deferred Outflows of Resources	9490			0.00
	2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I.	LIABILITIES				
	1. Accounts Payable	9500	1,600.00		1,600.00
	2. Due to Grantor Governments	9590			0.00
	3. Current Loans	9640			0.00
	4. Unearned Revenue	9650		247,841.00	247,841.00
	5. Long-Term Liabilities (accrual basis only)	9660-9669	85,129.00		85,129.00
	6. TOTAL LIABILITIES		86,729.00	247,841.00	334,570.00
J.	DEFERRED INFLOWS OF RESOURCES				
	1. Deferred Inflows of Resources	9690			0.00
	2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K.	FUND BALANCE /NET POSITION				
	Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		1,609,623.14	98,246.00	1,707,869.14

July 1, 2020 to June 30, 2021

Charter School Name: American Indian Public High

CDS #: Alt_Form_AIPHS_Final

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	/ Debt Service	
a. None	¢		
b.	Ψ		
C			
d			
e			
f	-		—
g			
n i.	-		
j			
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.0	0.00	

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)	
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

Total

0.00

July 1, 2020 to June 30, 2021

Charter School Name: American Indian Public High

CDS #: Alt_Form_AIPHS_Final

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	6,193,176.12
 b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] 	1,435,354.40
c. Subtotal of State & Local Expenditures [a minus b]	4,757,821.72
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	8,684.63
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	4,749,137.09