

**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: 2017/18

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. A Increase, () \$ Difference (Z) vs. (X)
A. REVENUES					
1. LCFF/Revenue Limit Sources					
State Aid - Current Year	8011	833,689.79	149,884.00	794,649.84	(39,039.95)
Education Protection Account State Aid - Current Year	8012	185,912.99	44,789.00	175,910.19	(10,002.80)
State Aid - Prior Years	8019	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	334,854.58	84,068.00	323,318.17	(11,536.41)
Other LCFF Transfers	8091, 8097	-	-	-	-
Total, LCFF Sources		1,354,457.36	278,741.00	1,293,878.20	(60,579.16)
2. Federal Revenues					
Every Student Succeeds Act (Title I-V)	8290	62,169.00	14,802.00	61,449.00	(720.00)
Special Education - Federal	8181, 8182	-	-	-	-
Child Nutrition - Federal	8220	36,000.00	-	42,660.00	6,660.00
Donated Food Commodities	8221	-	-	-	-
Other Federal Revenues	8110, 8260-8299	103,494.00	25,872.00	103,494.00	-
Total, Federal Revenues		201,663.00	40,674.00	207,603.00	5,940.00
3. Other State Revenues					
Special Education - State	StateRevSE	-	-	-	-
All Other State Revenues	StateRevAO	48,777.00	248,881.80	297,962.34	249,185.34
Total, Other State Revenues		48,777.00	248,881.80	297,962.34	249,185.34
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	12,600.00	5,700.22	13,095.00	495.00
Total, Local Revenues		12,600.00	5,700.22	13,095.00	495.00
5. TOTAL REVENUES					
		1,617,497.36	573,997.02	1,812,538.54	195,041.18
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	351,485.00	83,610.70	374,720.64	23,235.64
Certificated Pupil Support Salaries	1200	15,925.00	7,757.73	16,195.83	270.83
Certificated Supervisors' and Administrators' Salaries	1300	37,800.00	39,218.11	45,900.00	8,100.00
Other Certificated Salaries	1900	-	-	-	-
Total, Certificated Salaries		405,210.00	130,586.54	436,816.48	31,606.48
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	179,141.58	49,561.99	101,938.05	(77,203.53)
Non-certificated Support Salaries	2200	8,750.34	-	16,345.08	7,594.74
Non-certificated Supervisors' and Administrators' Sal.	2300	-	17,509.06	50,310.00	50,310.00
Clerical and Office Salaries	2400	42,595.00	41,636.60	60,086.06	17,491.06
Other Non-certificated Salaries	2900	-	384.61	4,327.24	4,327.24
Total, Non-certificated Salaries		230,486.92	109,092.26	233,006.43	2,519.51
3. Employee Benefits					
STRS	3101-3102	-	-	-	-
PERS	3201-3202	28,625.54	15,058.97	44,539.19	15,913.65
OASDI / Medicare / Alternative	3301-3302	48,630.80	17,626.72	51,241.45	2,610.65
Health and Welfare Benefits	3401-3402	117,678.00	18,267.13	57,214.09	(60,463.91)
Unemployment Insurance	3501-3502	34,162.80	2,829.31	11,961.05	(22,201.75)
Workers' Compensation Insurance	3601-3602	19,070.90	6,829.80	20,094.69	1,023.78
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-
Other Employee Benefits	3901-3902	-	282.77	-	-
Total, Employee Benefits		248,168.05	60,894.70	185,050.48	(63,117.57)

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 Charter #: 0106
 Fiscal Year: 2017/18

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. A Increase, (\$ Difference (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	14,000.00	9,235.45	24,000.00		10,000.00
Books and Other Reference Materials	4200	3,480.99	1,884.24	3,491.46		10.47
Materials and Supplies	4300	20,060.95	5,689.84	35,280.00		15,219.05
Noncapitalized Equipment	4400	8,469.70	1,444.48	9,035.17		565.46
Food	4700	49,140.00	2,799.09	47,880.00		(1,260.00)
Total, Books and Supplies		95,151.64	21,053.10	119,686.63		24,534.98
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-		-
Travel and Conferences	5200	8,160.13	2,049.38	17,074.00		8,913.87
Dues and Memberships	5300	1,820.36	-	-		(1,820.36)
Insurance	5400	103.00	-	-		(103.00)
Operations and Housekeeping Services	5500	47,152.70	10,381.54	48,658.64		1,505.94
Rentals, Leases, Repairs, and Noncap. Improvements	5600	17,978.08	11,169.91	17,885.43		(92.66)
Transfers of Direct Costs	5700-5799	-	-	-		-
Professional/Consulting Services and Operating Expend.	5800	178,784.09	66,252.73	277,202.46		98,418.38
Communications	5900	22,250.00	-	-		(22,250.00)
Total, Services and Other Operating Expenditures		276,248.36	89,853.56	360,820.53		84,572.17
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	31,726.00	-	-		(31,726.00)
Total, Capital Outlay		31,726.00	-	-		(31,726.00)
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	133,569.00	-	127,458.00		(6,111.00)
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	150,331.39	21,919.81	150,331.39		-
Principal (for modified accrual basis only)	7439	-	-	-		-
Total, Other Outgo		283,900.39	21,919.81	277,789.39		(6,111.00)
8. TOTAL EXPENDITURES		1,570,891.36	433,399.97	1,613,169.92		42,278.57
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		46,606.00	140,597.05	199,368.61		152,762.61

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					\$ Difference (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)		46,606.00	140,597.05	199,368.61	152,762.61
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	463,240.72	675,666.72	675,666.72	212,426.00
b. Adjustments/Restatements	9793, 9795	-	-	-	-
c. Adjusted Beginning Fund Balance		463,240.72	675,666.72	675,666.72	
2. Ending Fund Balance, June 30 (E + F.1.c.)		509,846.72	816,263.77	875,035.33	
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	47,126.74	13,002.00	51,461.07	4,334.33
Unassigned/Unappropriated Amount	9790	462,719.98	803,261.77	823,574.27	360,854.28

Adopted Budget Decrease)	
% Change (Z) vs. (X)	
	-4.68%
	-5.38%
	-3.45%
	-4.47%
	-1.16%
	18.50%
	0.00%
	2.95%
	510.87%
	510.87%
	3.93%
	3.93%
	12.06%
	6.61%
	1.70%
	21.43%
	7.80%
	-43.10%
	86.79%
	New
	41.06%
	New
	1.09%
	55.59%
	5.37%
	-51.38%
	-64.99%
	5.37%
	-25.43%

Adopted Budget Decrease)
% Change (Z) vs. (X)
71.43%
0.30%
75.86%
6.68%
-2.56%
25.79%
109.24%
(100%)
(100%)
3.19%
-0.52%
55.05%
(100%)
30.61%
(100%)
(100%)
-4.58%
0.00%
-2.15%
2.69%
327.77%

Adopted Budget Decrease)
% Change (Z) vs. (X)
327.77%
45.86%
9.20%
77.99%