

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

Charter School Name: American Indian Public  
 (continued) Charter High School  
 CDS #: 01-61259-0111856  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0765  
 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)
<b>A. REVENUES</b>					
1. LCFF/Revenue Limit Sources					
State Aid - Current Year	8011	2,527,704.86	429,675.00	2,491,326.23	(36,378.63)
Education Protection Account State Aid - Current Year	8012	521,826.13	94,085.00	510,373.24	(11,452.89)
State Aid - Prior Years	8019	-	10.00	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	808,236.22	150,917.00	801,652.97	(6,583.26)
Other LCFF Transfers	8091, 8097	-	-	-	-
Total, LCFF Sources		3,857,767.21	674,687.00	3,803,352.43	(54,414.78)
2. Federal Revenues					
Every Student Succeeds Act (Title I-V)	8290	82,221.00	20,863.00	77,072.00	(5,149.00)
Special Education - Federal	8181, 8182	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-
Donated Food Commodities	8221	-	-	-	-
Other Federal Revenues	8110, 8260-8299	28,787.00	7,197.00	28,787.25	0.25
Total, Federal Revenues		111,008.00	28,060.00	105,859.25	(5,148.75)
3. Other State Revenues					
Special Education - State	StateRevSE	-	-	-	-
All Other State Revenues	StateRevAO	59,088.00	-	97,371.97	38,283.97
Total, Other State Revenues		59,088.00	-	97,371.97	38,283.97
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	-	4,415.11	29,000.00	29,000.00
Total, Local Revenues		-	4,415.11	29,000.00	29,000.00
5. TOTAL REVENUES					
		4,027,863.21	707,162.11	4,035,583.65	7,720.44
<b>B. EXPENDITURES</b>					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,101,598.00	292,982.58	1,012,306.60	(89,291.40)
Certificated Pupil Support Salaries	1200	27,300.00	9,781.23	38,620.83	11,320.83
Certificated Supervisors' and Administrators' Salaries	1300	305,000.00	91,365.48	257,850.00	(47,150.00)
Other Certificated Salaries	1900	-	-	-	-
Total, Certificated Salaries		1,433,898.00	394,129.29	1,308,777.43	(125,120.57)
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	182,252.50	25,642.23	176,370.17	(5,882.33)
Non-certificated Support Salaries	2200	18,000.00	-	18,110.53	110.53
Non-certificated Supervisors' and Administrators' Sal.	2300	-	33,767.14	119,970.00	119,970.00
Clerical and Office Salaries	2400	166,538.74	88,285.44	205,752.65	39,213.91
Other Non-certificated Salaries	2900	-	-	-	-
Total, Non-certificated Salaries		366,791.24	147,694.81	520,203.34	153,412.10
3. Employee Benefits					
STRS	3101-3102	-	-	-	-
PERS	3201-3202	53,909.00	26,903.10	123,406.09	69,497.09
OASDI / Medicare / Alternative	3301-3302	137,753.00	40,558.89	139,917.03	2,164.03
Health and Welfare Benefits	3401-3402	168,586.00	37,077.27	135,502.01	(33,083.99)
Unemployment Insurance	3501-3502	28,469.00	4,139.20	27,046.36	(1,422.64)
Workers' Compensation Insurance	3601-3602	54,020.68	6,613.40	54,729.02	708.35
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-
Other Employee Benefits	3901-3902	-	587.48	-	-
Total, Employee Benefits		442,737.68	115,879.34	480,600.52	37,862.84

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<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	100,000.00	257,129.78	295,000.00		195,000.00
Books and Other Reference Materials	4200	50,000.00	3,622.37	17,500.00		(32,500.00)
Materials and Supplies	4300	208,517.00	96,113.28	145,561.58		(62,955.42)
Noncapitalized Equipment	4400	88,244.00	129,433.85	165,000.00		76,756.00
Food	4700	-	-	-		-
<b>Total, Books and Supplies</b>		<b>446,761.00</b>	<b>486,299.28</b>	<b>623,061.58</b>		<b>176,300.58</b>
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-		-
Travel and Conferences	5200	64,000.00	22,459.26	59,000.00		(5,000.00)
Dues and Memberships	5300	5,797.88	-	-		(5,797.88)
Insurance	5400	103.11	-	-		(103.11)
Operations and Housekeeping Services	5500	109,933.00	7,407.37	55,589.69		(54,343.31)
Rentals, Leases, Repairs, and Noncap. Improvements	5600	194,110.00	42,004.35	210,346.40		16,236.40
Transfers of Direct Costs	5700-5799	-	-	-		-
Professional/Consulting Services and Operating Expend.	5800	535,922.00	86,292.69	419,190.14		(116,731.86)
Communications	5900	41,065.00	-	-		(41,065.00)
<b>Total, Services and Other Operating Expenditures</b>		<b>950,930.99</b>	<b>158,163.67</b>	<b>744,126.23</b>		<b>(206,804.76)</b>
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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	-	-	-		-
<i>Depreciation Expense (for accrual basis only)</i>	6900	28,450.00	-	-		(28,450.00)
<b>Total, Capital Outlay</b>		<b>28,450.00</b>	<b>-</b>	<b>-</b>		<b>(28,450.00)</b>
<b>7. Other Outgo</b>						
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	320,391.00	-	316,026.00		(4,365.00)
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	-	-	-		-
Principal (for modified accrual basis only)	7439	-	-	-		-
<b>Total, Other Outgo</b>		<b>320,391.00</b>	<b>-</b>	<b>316,026.00</b>		<b>(4,365.00)</b>
<b>8. TOTAL EXPENDITURES</b>		<b>3,989,959.90</b>	<b>1,302,166.39</b>	<b>3,992,795.11</b>		<b>2,835.20</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>37,903.30</b>	<b>(595,004.28)</b>	<b>42,788.54</b>		<b>4,885.24</b>

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<b>D. OTHER FINANCING SOURCES / USES</b>					
1. Other Sources	6930-6979	-	-	-	-
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		-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		37,903.30	(595,004.28)	42,788.54	4,885.24
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	13,501.48	642,043.27	642,043.27	628,541.79
b. Adjustments/Restatements	9793, 9795	-	-	-	-
c. Adjusted Beginning Fund Balance		13,501.48	642,043.27	642,043.27	
2. Ending Fund Balance, June 30 (E + F.1.c.)		51,404.78	47,038.99	684,831.81	
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	-	-	58,152.75	58,152.75
c. Committed					
Stabilization Arrangements	9750	-	-	-	-
Other Commitments	9760	-	-	-	-
d. Assigned					
Other Assignments	9780	-	-	-	-
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	51,404.78	-	120,637.35	69,232.57
Unassigned/Unappropriated Amount	9790	0.00	47,038.99	506,041.71	506,041.71

Adopted Budget Decrease)	
% Change (Z) vs. (X)	
	-1.44%
	-2.19%
	-0.81%
	-1.41%
	-6.26%
	0.00%
	-4.64%
	64.79%
	64.79%
	New
	New
	0.19%
	-8.11%
	41.47%
	-15.46%
	-8.73%
	-3.23%
	0.61%
	New
	23.55%
	41.83%
	128.92%
	1.57%
	-19.62%
	-5.00%
	1.31%
	8.55%



