

Amethod Public Schools

Regular Meeting of the AMPS Board of Directors

Published on March 11, 2022 at 3:55 PM PST Amended on March 14, 2022 at 2:49 PM PDT

Date and Time

Wednesday March 16, 2022 at 6:00 PM PDT

This meeting will be by teleconference pursuant to Government Code Section 54953(e).

The Board of Directors (Board) and employees of Amethod Public Schools shall meet via the Zoom meeting platform. Members of the public who wish to access this Board meeting may do so at:

https://us02web.zoom.us/j/88909640284

Participating by Telephone: 669-900-9128 Meeting ID: 889 0964 0284

Public Comment: Members of the public who wish to comment on an agenda item please physically raise your hand, use the raise hand tool in the zoom meeting platform or press star (*) nine if joining by telephone. The Board Chair will call on you. Please note that comments are limited to two minutes. The Board Chair may increase or decrease the time allowed for public comment, depending upon the topic and number of persons wishing to be heard.

Access to Board Materials: A copy of the written materials which will be submitted to the School Board may be reviewed by any interested persons on the Amethod Public School's website at www.amethodschools.org along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting.

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 72 hours prior to the meeting by calling (510) 701 -2415. All efforts will be made for

reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Agenda

I.	Ор	ening Items	6	:00 PM
	A.	Call the Meeting to Order	Gilbert Lopez Jr.	1 m
	В.	Roll Call	Luis Romo	3 m
	C.	Announcements	Evelia Villa	7 m

Purpose

Presenter

Time

- Oakland Charter High School student Estefany Velasquez, has been selected to receive a 2022 Susan Steelman Bragato Scholarship from the California Charter Schools Association (CCSA)
- Introduction of Marie Arce Director of Finance
- Statement of Economic Interests Form 700 due April 1, 2022

D. Public/Board Comments

II. Business I 6:11 PM

A. Approval of Findings regarding Virtual Board Vote Gilbert Lopez Jr. meetings pursuant to AB 361 and Government Code Section 54953

Board findings pursuant to Government Code Section 54953(e)

The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.

			Purpose	Presenter	Time
III.	Clo	sed Session			6:11 PM
	A.	CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION			50 m
		Significant exposure to litigation pursuant to Parag Section 54956.9: (two cases)	graph (2) or (3) c	f subdivision (d) of	
IV.	Coi	nsent Agenda			7:01 PM
	A.	Approval of Board Meeting Minutes 02/16/2022	Approve Minutes	Luis Romo	
	В.	Approval of 2022-2023 Academic Calendars	Vote		5 m
	С.	Approval of Physical Education Board Waiver	Vote		0 111
٧.		siness II			7:06 PM
	A.	CEO Report	Discuss		15 m
	В.	Approval of Umpqua Loan	Vote	Mike Barr	7 m
	C.	Approval of Second Interims	Vote	Mike Barr	15 m
VI.	Clo	sing Items			7:43 PM
	A.	Adjourn Meeting			

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE. Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice. REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY. The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed. SPECIAL PRESENTATIONS MAY BE MADE. Notice is hereby given that; consistent with the requirements of the Ralph Brown Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only. REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY. Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting the Amethod Public School Inc., 2101

Livingston Street Second Floor. Oakland, CA 94606; telephone, (510) 434-7017 ext.117 info@amethodschools.org. FOR MORE INFORMATION. For more information concerning this agenda, please contact Amethod Public Schools Main Administration, 2101 Livingston St. Second Floor. Oakland, CA 94606; telephone, (510) 436-0172 ext. 106; Email: Iromo@amethodschools.org

Coversheet

Approval of Board Meeting Minutes 02/16/2022

Section: IV. Consent Agenda

Item: A. Approval of Board Meeting Minutes 02/16/2022

Purpose: Approve Minutes

Submitted by: Related Material:

Minutes for Regular Meeting of the AMPS Board of Directors on February 16, 2022



Amethod Public Schools

Minutes

Regular Meeting of the AMPS Board of Directors

Date and Time

Wednesday February 16, 2022 at 6:00 PM

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https://us02web.zoom.us/j/82044350547

Participating by Telephone: 669-900-9128 Meeting ID: 820 4435 0547

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ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Directors Present

G. Lopez Jr., J. Azubuike, N. Driver

Directors Absent

E. Quiroz, M. Gonzalez

Guests Present

L. Romo

I. Opening Items

A. Call the Meeting to Order

G. Lopez Jr. called a meeting of the board of directors of Amethod Public Schools to order on Wednesday Feb 16, 2022 at 6:06 PM.

- B. Roll Call
- C. Announcements
- D. Public/Board Comments

II. Business I

A. Approval of Findings regarding Virtual Board meetings pursuant to AB 361 and Government Code Section 54953

- J. Azubuike made a motion to Approve findings regarding Virtual Board meetings pursuant to AB 361 and Government Code Section 54953.
- N. Driver seconded the motion.

The motion unanimously did not carry.

Roll Call

- M. Gonzalez Absent
- G. Lopez Jr. Aye
- J. Azubuike Aye
- E. Quiroz Absent
- N. Driver Aye

III. Consent Agenda

A. Approval of Board Meeting Minutes 01/19/2022

- J. Azubuike made a motion to approve the minutes from 1/19/2022 Regular Meeting of the AMPS Board of Directors on 01-19-22.
- N. Driver seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

- G. Lopez Jr. Aye
- N. Driver Aye
- E. Quiroz Absent
- M. Gonzalez Absent
- J. Azubuike Aye

IV. Business II

A. CEO Report

Evelia Villa makes her presentation.

B. Northwest Evaluation Association (NWEA) Data Presentation

Michael Bradley makes his presentation.

C. Supplement to the Annual Update to the 2021-2022 Local Control and Accountability Plan (LCAP)

Sylvia Flores presents the LCAP supplement and Site directors presented LCAP mid year update.

V. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:52 PM.

Respectfully Submitted,

G. Lopez Jr.

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MADE. Notice is hereby given that; consistent with the requirements of the Ralph Brown Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only. REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY. Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting the Amethod Public School Inc., 2101 Livingston Street Second Floor. Oakland, 94606; telephone, (510)434-7017 CAinfo@amethodschools.org. FOR MORE INFORMATION. For more information concerning this agenda, please contact Amethod Public Schools Main Administration, 2101 Livingston St. Second Floor. Oakland, CA94606; telephone, (510)436-0172 106: ext. Iromo@amethodschools.org

Coversheet

Approval of 2022-2023 Academic Calendars

Section: IV. Consent Agenda

Item: B. Approval of 2022-2023 Academic Calendars

Purpose: Vote

Submitted by:

Related Material: AMPS - Academic Calendar 2022-2023 (1).pdf



Amethod Public Schools I 2022-2023 Academic Calendar

HONOR HARD WORK

1450 Marina Way South, Richmond, CA 94804

510-436-0172 amethodschools.org

	AUGUST/AGOSTO 2022									
S	М	Т	W	Т	F	S				
	1	2	3	4	5	6				
7	8	9	10	11	12	13				
14	15	16	17	18	19	20				
21	22	23	24	25	26	27				
28	29	30	31							

School Days/Días Escolares: 13

8/9-8/10 - AMPS Summit (PD for All AMPS Staff)

8/15 - First Day of School/Primer día de escuela

SEPTEMBER/SEPTIEMBRE 2022									
S	М	Т	W	Т	F	S			
				1	2	3			
4	5	6	7	8	9	10			
11	12	13	14	15	16	17			
18	19	20	21	22	23	24			
25	26	27	28	29	30				

School Days/Días Escolares: 21

9/5 – No School/No Hay Clases (Labor Day)

OCTOBER/OCTUBRE 2022									
S	М	Т	W	Т	F	S			
						1			
2	3	4	5	6	7	8			
9	10	11	12	13	14	15			
16	17	18	19	20	21	22			
23	24	25	26	27	28	29			
30	31								

School Days/Días Escolares: 19

10/10 - No School/No Hay Clases (Indigenous Peoples' Day/Dia de los Indigenas)

10/21 – Quarter 1 Ends/Termina el Trimestre 1

10/24 – No School/No Hay Clases (PD Day for Teachers)

10/28 – Report Cards Published/Calificaciones Publicadas

NOVEMBER/NOVIEMBRE 2022										
S	М	Т	W	Т	F	S				
		1	2	3	4	5				
6	7	8	9	10	11	12				
13	14	15	16	17	18	19				
20	21	22	23	24	25	26				
27	28	29	30							

School Days/Días Escolares: 16

11/11 – No School/No Hay Clases (Veterans' Day) 11/21-11/25 - No School/No Hay Clases (Thanksgiving Break)

DECEMBER/DICIEMBRE 2022									
S	М	T	W	T	F	S			
				1	2	3			
4	5	6	7	8	9	10			
11	12	13	14	15	16	17			
18	19	20	21	22	23	24			
25	26	27	28	29	30	31			

School Days/Días Escolares: 12

12/19-12/30 – No School/No Hay Clases (Winter Break)

Kev/Clave:

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	First and Last Day of School Primer y Ultimo Día de Clases
	No School No Hay Clases
	School Events Eventos Escolares
	Summer School Escuela de Verano

Board Approved:





Amethod Public Schools I 2022-2023 Academic Calendar

HONOR HARD WORK

1450 Marina Way South, Richmond, CA 94804

510-436-0172 amethodschools.org

JANUARY/ENERO 2023									
S	М	Т	W	Т	F	S			
1	2	3	4	5	6	7			
8	9	10	11	12	13	14			
15	16	17	18	19	20	21			
22	23	24	25	26	27	28			
29	30	31							

School Days/Días Escolares: 19

1/2 – No School/No Hay Clases (New Year's Day)

1/13 – End of 1st Semester/Termina el 1er Semestre

1/16 – No School/No Hay Clases (Martin Luther King Day)

1/20 – Report Cards Published/Calificaciones Publicadas

1/23 – No School/No Hay Clases (PD Day for Teachers)

1/27 –100 Days of School Celebration/Celebración

FEBRUARY/FEBRERO 2023										
S	М	Т	W	Т	F	S				
			1	2	3	4				
5	6	7	8	9	10	11				
12	13	14	15	16	17	18				
19	20	21	22	23	24	25				
26	27	28								

School Days/Días Escolares: 19

2/20 - No School/No Hay Clases (Presidents' Day)

MARCH/MARZO 2023										
S	М	Т	W	Т	F	S				
			1	2	3	4				
5	6	7	8	9	10	11				
12	13	14	15	16	17	18				
19	20	21	22	23	24	25				
26	27	28	29	30	31					

School Days/Días Escolares: 22

3/24 – Quarter 3 Ends/Termina el Trimestre 3

3/27 – No School/No Hay Clases (PD Day for Teachers)

3/31 - Report Cards Published/Calificaciones Publicadas

	APRIL/ABRIL 2023									
S	М	Т	W	Т	F	S				
						1				
2	3	4	5	6	7	8				
9	10	11	12	13	14	15				
16	17	18	19	20	21	22				
23	24	25	26	27	28	29				
30										

School Days/Días Escolares: 15

4/3-4/7 - No School/No Hay Clases (Spring Break)

		MAY/	MAYO	2023		
S	М	Т	W	Т	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

School Days/Días Escolares: 22

5/29 - No School/No Hay Clases (Memorial Day)

		JUNE	/JUNIC	2023		
S	М	Т	W	Т	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

School Days/Días Escolares: 2

6/2 – Last Day of School/Ultimo Día de Clases 6/2 – End of 2nd Semester/Termina el 2do Semestre 6/12-6/30 – Summer School/Escuela de Verano 6/19 - No Summer School (Juneteenth)



Coversheet

Approval of Physical Education Board Waiver

Section: IV. Consent Agenda

Item: C. Approval of Physical Education Board Waiver

Purpose: Vote

Submitted by:

Related Material: Physical Education Board Waiver .docx.pdf

AMPS	Amethod Public Schools Board Item Overview Date: 3/16/2022
HONOR HARD WORK	
Subject:	Physical Education Board Exemption
Action: Information: Committee:	
RECOMMENDATIONS:	Staff recommends that the Board grant the physical education exemption for the specific students impacted at John Henry High School. This will allow students to meet their physical education requirements to meet graduation requirements.
SUMMARY OF PREVIOUS BOARD DISCUSSION AND ACTION:	NA
SUMMARY OF KEYS ISSUES:	In 1984, The State Board of Education (SBE) adopted the waiver/exemption policy allowing local educational agencies to seek flexibility in Physical Education requirements to accommodate block schedules when needed (CA Dept of Education). The governing board of a school district or the office of the county superintendent of schools of a county, as specified in EC sections 51222, 51241, 51242, 52316, and 51246, can exempt a student from PE.
	The minimum requirement for graduation is two courses in PE. EC Section 51225.3(a) states, "A pupil shall complete all of the following while in grades 9 to 12, inclusive, in order to receive a diploma of graduation from high school: At least the following numbers of courses in the subjects specified, each course having a duration of one year, unless otherwise specified:" (EC Section 51225.3[a][1]) "Two courses in physical education, unless the pupil has been exempted pursuant to the provisions of this code" (EC Section 51225.3[a][1][F]).
	What exemptions are available under EC?
	Under EC Section 51242, "The governing board of a school district may exempt any four-year or senior high school pupil from attending courses of physical education, if the pupil is engaged in a regular school-sponsored interscholastic athletic program carried on wholly or partially after regular school hours."
	Under EC Section 51241, "The governing board of a school district or the office of the county superintendent of schools of a county, with the consent of a pupil, may grant a pupil an exemption from courses in physical

	education for two years anytime during grades 10 to 12, inclusive, if the pupil has met satisfactorily at least five of the six standards of the physical performance test administered in grade 9 pursuant to Section 60800" (EC Section 51241[b][1]).
	At John Henry High, we ensure that every student is on-track to complete their high school graduation requirements as well as their A-G requirements to apply to a four-year university. This year, however, there are three 12th grade students who have been unable to enroll/complete physical education courses at John Henry High School. Exempting students from their physical education graduation requirements will not affect their eligibility to be admitted to a college/university. Thus, the staff is requesting the AMPS Governing Board to exempt the three students from physical education courses based on EC Section 51242 and EC Section 51241.
Fiscal analysis:	None
Attachment (s):	NA

Coversheet

Approval of Umpqua Loan

Section: V. Business II

Item: B. Approval of Umpqua Loan

Purpose: Vote

Submitted by:

Related Material: Briefing Sheet - Umpqua Loan.pdf

Amethod- Term Sheet - 02.24.2022 - Final.pdf

AMPS HONOR HARD WORK	Amethod Public Schools Board Item Overview Date: 3/16/22
Subject: IV.A, IV.B, and IV. C	IV.A Authorization of the CEO to Obtain a Line of Credit and Commercial Credit Cards from Umpqua Bank IV.B Approve Corporate Resolution of Authority IV.C Approval of Acknowledgment Resolutions for Charter School Capital Borrowing
Action: Information: Committee:	
RECOMMENDATIONS:	Approval
SUMMARY OF PREVIOUS BOARD DISCUSSION AND ACTION:	None
SUMMARY OF KEYS ISSUES:	In March of 2021, we pursued a term loan with Umpqua Bank to finance the cost of construction for Richmond Charter Academy. However, we were unable to finalize a deal with them due to the securitization that was granted to a then-current lender to AMPS. We financed the cost of construction through the factoring of receivables to Charter School Capital (CSC).
	We now have a term sheet from Umpqua Bank for an \$8,000,000 loan that we remove the need to factor any more receivables. The key deal points are outlined on the attached term sheet.
FISCAL ANALYSIS:	We have not yet received an amortization table from Umpqua, but the estimated minimum payments will be \$59.4k per month for 59 months, and then either a balloon payment of \$5.85m or a refinancing will need to take place before the end of the 60 th month.
ATTACHMENT (s):	

Vanessa Ryan

SVP/ Corporate Relationship Manager

Tel: 916.724-1214

Email: vanessaryan@umpquabank.com



Amethod Public Schools AMPS Dated 3/9/2022

Umpqua Bank ("Umpqua") would like to express its interest in underwriting and obtaining credit approval for the following loan (the "Credit Facility") for the Amethod Public Schools (the "AMPS") on the terms and conditions outlined below.

Preface: Umpqua's expression of interest in underwriting and obtaining credit approval for the Credit Facility is for discussion purposes only and does not constitute a commitment from Umpqua. Any commitment to lend that we might make is subject to the fulfillment of a number of conditions that include, but are not limited to, our normal credit approval process, an in-depth investigation of the purpose of the purpose of the loan, the School, and collateral the results of which are deemed satisfactory to Umpqua in our sole discretion.

Confidentiality: Except as required by law, neither this expression of interest nor its contents will be disclosed publicly or privately except to those individuals who are your officers, employees or advisors who have a need to know as a result of being involved in the proposed financing. The foregoing confidentiality provisions shall not apply to the disclosure of the federal income tax structure or treatment of the proposed financing.

Loan Amount: \$8,000,000 *approx*.

Loan Purpose: Refinance of TI improvement loans

Structure/Security: Intercept of LCFF funds, general UCC-1 filing

School's Intercepted: Richmond Charter Elementary, Richmond Charter Academy, Oakland Charter

Academy, Oakland Charter High School, Downtown Charter Academy & John Henry

High School

Term: 5-yr term/15-yr amortization

Maximum Advance: Not to exceed 50% of LCFF funds, as verified by the CDE website

Interest Rate: Indicative taxable rate, 4.050%, as of 2/24/2022

Prepayment Penalty: 3% for year 1, 2% for year 2, 1% for year 3

Loan Fee: \$0.00 – waived, due to the full banking relationship with Umpqua Bank

(Typical loan fee is 0.25% of total loan amount or \$7,500)

Repayment Terms: Monthly Principal and Interest

Relationship Discount: The above rates include a relationship discount that assumes the 'AMPS' will maintain

a full deposit relationship with Umpqua Bank. This includes Umpqua Bank being

AMPS's primary bank. Transition will be a planned time bound agreement.

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM

Vanessa Ryan

SVP/ Corporate Relationship Manager

Tel: 916.724-1214

Email: vanessaryan@umpquabank.com



Financial Covenants: Debt Service Coverage Ratio 1.10x

Other financial covenants maybe applicable based on final credit approval

COI Fees: Documents to be prepared/reviewed by bank counsel – Rudy Salo, Nixon Peabody LLP.

Legal fees and expenses of Nixon Peabody, LLP shall not exceed \$25,000.

Reporting: Annual Audited Financials

Quarterly Interim Financials Annual Approved Budget P1 & P2 verification of LCFF

Additional Conditions

Periodic financial and collateral reporting by the School, as well as representations and warranties of the School regarding its status and ability to repay and related matters and covenants and conditions that are appropriate for a Credit Facility of the scope and nature proposed herein will be determined as part of Umpqua Bank's normal underwriting and approval process. The proposed facility will be subject to a default rate equal to the proposed interest rate + 3.0%.

PDFs of all executed and other documents listed on the Closing Index shall be provided to the Bank no later than 24 hours before the time of the requested wire; provided, that if any documents can only be signed after receipt of the wire those documents shall be provided immediately after receipt of the wire.

Sincerely,

Vanessa Ryan

SVP, Middle Market Relationship Manager

Charter School Specialist

Vamena L. Zipi

Please pursue underwriting and approval of a commitment for the described Credit Facility.

<u>Borrower</u>	
By:	
Printed Name:	
Γitle:	
Ferm Loan Ontion:	

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM

Vanessa Ryan

SVP/ Corporate Relationship Manager

Tel: 916.724-1214

Email: vanessaryan@umpquabank.com



Coversheet

Approval of Second Interims

Section: V. Business II

Item: C. Approval of Second Interims

Purpose: Vote

Submitted by:

Related Material: Briefing Sheet - Second Interim Reports.pdf

2021-22 RCA 2nd Interim Tool 3.7.22.xlsm 2021-22 JHHS 2nd Interim Tool 3.11.22.xlsm

2021-22 2nd Interim Tool - BJE_Final 3.8.22 v2.xlsm

DCA Final.pdf OCHS Final.pdf OCA Final.pdf

AMPS HONOR HARD WORK	Amethod Public Schools Board Item Overview Date: 3/16/22
Subject:	Item IV.D Approval of AMPS Second Interim Reports
Action: Information: Committee:	
RECOMMENDATIONS:	Approval
SUMMARY OF PREVIOUS BOARD DISCUSSION AND ACTION:	None
SUMMARY OF KEYS ISSUES:	The is the second time that we report financials to our authorizers for the FY21-22 schools year, showing actual results from Jul-21 to Jan-22 and projected results for the full year, as well as projections for the following 2 fiscal years.
Fiscal analysis:	None
ATTACHMENT (S):	DCA Final
	OCA Final
	OCHS Final
	2021-22 JHHS 2 nd Interim Tool – JHHS
	2021-22 RCA 2 nd Interim Tool – RCA
	2021-22 2 nd Interim Tool - BJE

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. <u>Adobe Reader</u>:

2021-22 RCA 2nd Interim Tool 3.7.22.xlsm

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. <u>Adobe Reader</u>:

2021-22 JHHS 2nd Interim Tool 3.11.22.xlsm

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. <u>Adobe Reader</u>:

2021-22 2nd Interim Tool - BJE_Final 3.8.22 v2.xlsm

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM

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

Charter School Name: Downtown Charter Academy (continued) CDS #: 01-61259-0129635 Charter Approving Entity: Oakland Unified County: Alameda Charter #: 1661 Fiscal Year: 2021/22

CERTIFICATION OF FINANCIAL CONDITIO	ION OF FINANCIAL CONDITION
-------------------------------------	----------------------------

ACOE District Advisor

CERT	IFICATION	OF FINANCIAL CONDITION		
<u>x</u>	As the Cha	CERTIFICATION arter School Official, I certify that based upon curre cal year and subsequent two fiscal years.	nt projections this charter will meet its fin	ancial obligations for the
	As the Cha	D CERTIFICATION arter School Official, I certify that based upon curre t fiscal year or two subsequent fiscal years.	nt projections this charter may not meet i	ts financial obligations for
	As the Cha	E CERTIFICATION arter School Official, I certify that based upon curre for the remainder of the current fiscal year or for t	nt projections this charter will be unable t he subsequent fiscal year.	o meet its financial
(<u>x</u>)	2021/22	ity that approved the charter school: CHARTER SCHOOL SECOND INTERIM FINANCE pproved, and is hereby filed by the charter school pursu Charter School Official (Original signature required)	CIAL REPORT ALTERNATIVE FORM: uant to Education Code Section 47604.33. Date: 3 (122	This report
	Print Name:	Michael Barr	Title: Interim CBO	
(<u>x</u>)	2021/22	unty Superintendent of Schools: CHARTER SCHOOL SECOND INTERIM FINANGE ed with the County Superintendent pursuant to Educati		This report
	Signed:	Authorized Representative of Charter Approving Entity (Original signature required)	Date:	
	Print	Minh Co	Title: Accounting Manager	-
	For addition	onal information on the Second Interim Report, plea	ase contact:	
	For Appro	ving Entity:	For Charter School:	
	Minh Co Name		Michael Barr Name	-
		g Manager	Interim CBO	47
	Title		Title	
	510-879-8 Phone	605	415-613-2277 Phone	•)
	minh.co@ E-mail	ousd.org	mbarr@amethodschools.org E-mail	-
	This report pursuant to	t has been verified for mathematical accuracy by the Education Code Section 47604.33.	ne County Superintendent of Schools,	
	ACOF Dis	trict Advisor	Date	

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM CHARTER SCHOOL. INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Downtown Charter Academy
01-61259-0129635
Oakland Unified
Alameda
1661
2021/22

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)

			st Interim Budget			Actuals thru 1/31			2nd Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										- Collection
1. LCFF Revenue Sources										
State Aid - Current Year	8011	2,065,221.00	- 1	2,065,221.00	1 220 867.00		1,220,867.00	2 063 208.00		2,063,208
Education Protection Account State Aid - Current Year	8012	52,854.00		52,854.00	16,021.00		16,021.00	53,080.00		53,080
State Aid - Prior Years	8019	02,004.00		02,004.00	10,021.00		10,021.00	30,000.00		33,000
		740.044.40		740.044.40	454 000 00		454 000 00	047 400 40		
Transfer to Charter Schools In Lieu of Property Taxes	8096	748,941.18		748,941.18	454,020.00		454,020.00	817,482.43		817,482
Other LCFF Transfers	8091, 8097	, i		-						
Total, LCFF Sources		2 867 016.18		2,867,016.18	1,690,908.00	-	1,690,908.00	2,933,770.43		2 933 770
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		123.394.00	123,394.00		30,477.00	30,477.00		124,050.00	124,05
Special Education - Federal	8181, 8182		39,500.00	39.500.00		23,549.00	23,549.00		34,451.70	
										34,45
Child Nutrition - Federal	8220		44,619.61	44,619.61		24,363.27	24,363.27		38,917.00	38,91
Donated Food Commodities	8221						7			
Other Federal Revenues	8110, 8260-8299		495 152.86	495,152.86		52,532.00	52,532.00		495,152.86	495 15
Total, Federal Revenues			702,666.47	702,666.47		130,921.27	130,921.27		692,571.56	692,57
	11 1				_					
3. Other State Revenues										
Special Education - State	StateRevSE		204.182.70	204,182,70		121.567.00	404 507 00		407 000 70	
							121,567.00	-	197,882.70	197,88
All Other State Revenues	StateRevAO	423,520.71	404 227.05	827,747.76	5 514.00	64 557.23	70,071.23	423,050.83	403,823.69	826,87
Total, Other State Revenues		423,520.71	608,409.75	1,031,930.46	5 514.00	186 124.23	191 638.23	423,050.83	601,706.39	1,024,75
	1			NA POLIT						
Other Local Revenues										
All Other Local Revenues	LocalRevAO	192,966.00		192,966.00	457.56	25.00	482.56	186.966.00	T	186,96
	LOGAINGWAO	192,966.00		192,966.00						
Total, Local Revenues		192,900.00	- 3	192,906.00	457.56	25.00	482.56	186,966.00		186_96
5. TOTAL REVENUES		3,483,502.89	1,311,076.22	4,794,579.12	1,696,879.56	317,070.50	2,013,950.06	3,543,787.26	1,294,277.95	4,838,06
10112121020		0,100,002,00	1,011,010.22	iji o ijo i o i iz	1,000,010.00	011,070.00	2,010,000.00	0,0-10,101,120	1,204,271.00	-,000,00
EXPENDITURES	77									
1. Certificated Salaries				Company of the Compan						
Certificated Teachers' Salaries	1100	960,000.00	-	960,000.00	540,885.12	21,600.00	562,485.12	927,231.63	37,028,57	964,26
Certificated Pupil Support Salaries	1200	20,000.00		20,000.00	(+)				¥(
Certificated Supervisors' and Administrators' Salaries	1300	212,000,00	25.000.00	237,000.00	136,362.79	54,873.57	191,236.36	233,764.78	94.068.98	327,83
Other Certificated Salaries	1900	1			120	- 1,212,121		200,101.110	01,000,00	
Total, Certificated Salaries	1900	1.192.000.00	25,000,00	1.217.000.00	677.247.91	76.473.57	753,721.48	1,160,996.42	131,097.55	1,292.09
Total, Certificated Salaries		1,192,000,00	25 000,00	1,217,000.00	077,241.91	10,413.51	/53_/21.46	1,100,990.42	131,097.55	1 292 09
2. Non-certificated Salaries							1179			
Non-certificated Instructional Aides' Salaries	2100	92,860.50	290 939,50	383,800.00	132,407.87	134 957.00	267,364.87	227,003.35	231,336.43	458,33
Non-certificated Support Salaries	2200				43,348.75	27,118.74	70,467.49	97,516,72	23,284.69	120,80
Non-certificated Supervisors' and Administrators' Sal.	2300	80,000,00	12.000.00	92,000.00	(4,200,00)	7,834.62	3,634.62	3,323.39	2,907.38	6,23
									2,307.30	
Clerical and Office Salaries	2400	126,432.30	39,026.70	165,459.00	26,277.74	26,277.74	52,555.48	18,162.34	71,932.77	90,09
Other Non-certificated Salaries	2900	57,879.50	153,705.00	211,584.50	26,425.86		26,425.86	37,336.85	32,663.15	70,00
Total, Non-certificated Salaries		357,172.30	495 671.20	852,843.50	224,260.22	196,188.10	420,448.32	383,342.65	362,124.42	745,46
		7								
3. Employee Benefits										
STRS	3101-3102	*	- S II	1	- 26	2				
PERS	3201-3202	**					-			
		440	00.000		70		*	*	*	
OASDI / Medicare / Alternative	3301-3302	118,450.10	39,810.65	158,260.75	72,330.95	17,270.92	89,601.87	125,517.39	29,970.58	155 48
Health and Welfare Benefits	3401-3402	160,193.65	53,840.51	214,034.16	108 631.36	(1,667.26)	106,964.10	185,617.01		185,61
Unemployment Insurance	3501-3502	13,534.88	4,549.02	18,083.90	6,933.79	1,815.77	8,749.56	12,032.35	3,150.94	15,18
Workers' Compensation Insurance	3601-3602	20,136.74	6,767.89	26,904.63	15,198.40	-	15,198.40	26,374.10	- 5	26,37
OPEB, Allocated	3701-3702			20,001.00						20,01
OPEB, Active Employees	3751-3752	- 0				-	-	-		
		10.000.17	4 504 00	04 404 07	40.055.67	0.040.00	44.007.00	00.040.41	4004.55	DF
Other Employee Benefits	3901-3902	19,603.17	4,591.20	24 194.37	12,055.07	2,812.92	14,867.99	20,919.41	4,881.32	25.80
Total, Employee Benefits		331,918.55	109.559.27	441 477.81	215 149.57	20 232.35	235,381.92	370,460.25	38,002.84	408,46
1. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	45,000.00	3,300,00	48,300.00	15,130.55	9 1	15,130.55	20,700.00	3,300.00	24,00
Books and Other Reference Materials	4200	1,263.83	0,000,00	1,263.83	906.49		906.49	1.000.00	3,300.00	1,00
			4 000 00			4,000,00			F 000 00	
	4300	65,000.00	1,000.00	66,000.00	34,734.81	4,698.68	39,433.49	78,500.00	5,000.00	83,50
Materials and Supplies	4400	5,000.00	30,000.00	35,000.00	4,058.02	28,056.89	32,114.91	34.000.00	30,000.00	64,00
Noncapitalized Equipment		10,000.00	60,000.00	70,000.00	5,443.15	21,557.84	27,000.99	7,331.69	55 000.00	62,33
Noncapitalized Equipment Food	4700	100 000 00	94.300.00	220 563.83	60.273.02	54,313,41	114,586,43	141,531.69	93,300.00	234.83
Noncapitalized Equipment	4700	126,263.83					,			
Noncapitalized Equipment Food	4700	126,263.83								
Noncspitalized Equipment Food Total, Books and Supplies	4700	126,263.83								
Nonceptalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures		126,263.83								
Noncepitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services	5100	*	*	-					* 1	
Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences	5100 5200	3,000.00	1,080.00	4,080.00	37.58	- :1	37.58	5 120.00	1.080.00	6,20
Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences	5100	3,000.00	1,080.00				37.58		1,080.00	
Noncepitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services	5100 5200 5300	3,000.00 2,000.00	1,080.00	2,000.00	2,800.00		37.58 2,800.00	4,000.00	1.080.00	4,00
Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance	5100 5200 5300 5400	3,000.00 2,000.00 35,000.00		2 000.00 35,000.00	2 800.00 32,464.30		37.58 2,800.00 32,464.30	4,000.00 36,000.00	•	4,00 36,00
Noncepitalized Equipment Food Total, Books and Supplies . Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services	5100 5200 5300 5400 5500	3,000.00 2,000.00 35,000.00 65,000.00		2,000.00 35,000.00 67,000.00	2 800.00 32,464.30 40,154.80	1,488,30	37.58 2,800.00 32,464.30 41,643.10	4,000.00 36,000.00 70,500.00	2,000.00	4,00 36,00 72,50
Noncepitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncep. Improvements	5100 5200 5300 5400 5500 5600	3,000.00 2,000.00 35,000.00		2 000.00 35,000.00	2 800.00 32,464.30		37.58 2,800.00 32,464.30	4,000.00 36,000.00	•	4,00 36,00 72,50
Noncspitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rantals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5100 5200 5300 5400 5500 5600 5700-5799	3,000.00 2,000.00 35,000.00 65,000.00 500,000.00	2.000.00	2,000.00 35,000.00 67,000.00 500,000.00	2 800.00 32,464.30 40,154.80 322,911.22	1,488.30	37.58 2,800.00 32,464.30 41,643.10 325,211.22	4,000.00 36,000.00 70,500.00 513,800.00	2,000.00 3 000.00	4,00 36,00 72,50 516,80
Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5100 5200 5300 5400 5500 5600	3,000.00 2,000.00 35,000.00 65,000.00 500,000.00	2.000.00	2,000.00 35,000.00 67,000.00 500,000.00	2 800.00 32,464.30 40,154.80 322,911.22	1,488.30	37.58 2,800.00 32,464.30 41,643.10 325,211.22	4,000.00 36,000.00 70,500.00 513,800.00	2,000.00 3 000.00	6,20 4,00 36,00 72,50 516,80
Noncapitalized Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leasas, Repairs, and Noncap. Improvements	5100 5200 5300 5400 5500 5600 5700-5799	3,000.00 2,000.00 35,000.00 65,000.00		2,000.00 35,000.00 67,000.00	2 800.00 32,464.30 40,154.80	1,488,30	37.58 2,800.00 32,464.30 41,643.10	4,000.00 36,000.00 70,500.00	2,000.00	4,00 36,00 72,50

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Charter School Name: Downtown Charter Academy Charter School Name: Downcown Charter (continued)
CDS #: 01-81259-0120635
Charter Approving Entity: Oakland Unfilled
County: Alameda
Charter #: 1661
Fiscal Year: 2021/22

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)

		1	st Interim Budget			Actuals thru 1/31			nd Interim Budget	Water
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
				- 4						
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)	2100 0170			10000		Ť	(4)		T	
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			10.010.00			-	16.046.00		16.046.0
Depreciation Expense (for accrual basis only)	6900	16,046.00		16.046.00				16.046.00		16,046.0
Total, Capital Outlay		16,046.00		16,046.00				10,040.00		10,010.0
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						(6)			
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-						
All Other Transfers	7281-7299						16			
Transfers of Indirect Costs	7300-7399			-			(+)			
Debt Service:				7 10 10 10 10 10 10 10 10 10 10 10 10 10						
	7438									
Interest	7439									
Principal (for modified accrual basis only) Total, Other Outgo	7400					-			*	×
		3.344,400,68	1,593,452.63	4,937,853.30	1,687,917.71	458,492.39	2.146.410.10	3,335,173.93	1,496,446.97	4,831,620.9
8. TOTAL EXPENDITURES		3,344,400.68	1,393,402.03	4,507,000.00	1,007,017.11	100,100,00				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	1 1				2 224 25	1444 404 900	(132,460.04)	208,613,33	(202,169.03)	6,444.3
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		139,102.22	(282,376.40)	(143,274.19)	8,961.85	(141,421.89)	(132,400.04)	200,013.33	202,109.00/1	0,777.0
THE THE PROPERTY OF THE PROPER										
O. OTHER FINANCING SOURCES / USES	8930-8979			-						
1. Other Sources	7630-7699							l k		- 3
2. Less: Other Uses	7000-1000				- V			100		
3. Contributions Between Unrestricted and Restricted Accounts	8980-8999	(282.376.40)	282,376,40				-	(202,169.03)	202 169.03	
(must net to zero)	9900-0989	[202,070.40]]	202,070.10		- N					
4. TOTAL OTHER FINANCING SOURCES / USES		(282,376.40)	282,376.40			1		(202,169.03)	202,169.03	
4. TOTAL OTHER PHANTOING GOGNOLOT GOLD					2 004 05	(141,421.89)	(132,460.04)	6,444.30		6.444.3
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(143,274.19)		(143,274.19)	8,961.85	(141,421.89)	(132,400,04)	0,444.30		
FUND BALANCE, RESERVES			-51							
Beginning Fund Balance							3,353,639.01	3,353,639.01	T	3,353,639,0
a. As of July 1	9791	3,353,639.01		3,353,639.01	3,353,639.01			0.99		0.9
b. Adjustments to Beginning Balance	9793, 9795				0.99		3,353,640.00	3,353,640.00		3,353,640.0
c. Adjusted Beginning Balance		3,353,639.01		3,353,639.01	3,353,640.00	-			-	3,360,084.3
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,210,364.82	+	3,210,364.82	3,362,601.85	(141,421.89)	3,221,179.96	3,360,084.30	- 1	9,300,064.3
Components of Ending Fund Balance :										
a. Nonspendable	0744									
Revolving Cash (equals object 9130)	9711									
	9712			100						
Stores (equals object 9320)				-						
	9713									= =
Stores (equals object 9320)	9719									
Stores (equals object 9320) Prepaid Expenditures (equals object 9330)				-				The Control of the Control		
Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others	9719 9740			1000				Section (III)		
Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed	9719 9740 9750			- CELL				N-0 (11)		
Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c. Committed Stabilization Arrangements	9719 9740									- 4
Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed Stabilization Arrangements Other Commitments	9719 9740 9750							-		
Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned	9719 9740 9750									
Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned Other Assignments	9719 9740 9750 9760					-				
Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed Stabilization Arrangements Other Commitments A Assigned	9719 9740 9750 9760	246.892.67			3,362,601.85	(141,421.89)		241,581.05 3.118,503.25		

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Second Interim Report - Summary

Charter School Name: Downtown Charter Academy

(continued)

CDS #: 01-61259-0129635

Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 1661 Fiscal Year: 2021/22

					2nd Interim vs. 1st Interior	
		det Interior	A street a three	0.41.1.2		
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES	Object Code	Duaget (A)	1101(1)	Dauget (2)	(Z) V3. (X)	(Z) V3. (A)
LCFF Revenue Sources						
State Aid - Current Year	8011	2,065,221.00	1,220,867.00	2,063,208.00	(2,013.00)	-0.109
Education Protection Account State Aid - Current Year	8012	52,854.00	16,021.00	53,080.00	226.00	0.439
State Aid - Prior Years	8019		-		-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	748,941.18	454,020.00	817,482.43	68,541.25	9.159
Other LCFF Transfers	8091, 8097		-			
Total, LCFF Sources		2,867,016.18	1,690,908.00	2,933,770.43	66,754.25	2.33%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	123,394.00	30,477.00	124,050.00	656.00	0.539
Special Education - Federal	8181, 8182	39,500.00	23,549.00	34,451.70	(5,048.30)	-12.789
Child Nutrition - Federal	8220	44,619.61	24,363.27	38,917.00	(5,702.62)	-12.789
Donated Food Commodities	8221	-	-			
Other Federal Revenues	8110, 8260-8299	495,152.86	52,532.00	495,152.86		0.009
Total, Federal Revenues		702,666.47	130,921.27	692,571.56	(10,094.92)	-1.449
					(,	
3. Other State Revenues						
Special Education - State	StateRevSE	204,182.70	121,567.00	197,882.70	(6,300.00)	-3.09%
All Other State Revenues	StateRevAO	827,747.76	70,071.23	826,874.52	(873.24)	-0.119
Total, Other State Revenues		1,031,930.46	191,638.23	1,024,757.22	(7,173.24)	-0.709
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	192,966.00	482.56	186,966.00	(6,000.00)	-3.119
Total, Local Revenues	2000	192,966.00	482.56	186,966.00	(6,000.00)	-3.119
5. TOTAL REVENUES		4,794,579.12	2,013,950.06	4,838,065.20	43,486.09	0.91%
3. EXPENDITURES						
Certificated Salaries						
Certificated Teachers' Salaries	1100	960,000.00	562,485.12	964,260.21	4,260.21	0.440
Certificated Pupil Support Salaries	1200	20,000.00	302,403.12	904,200.21		0.449
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	237,000.00	191,236.36	227 022 76	(20,000.00)	(100%
Other Certificated Salaries	1900	237,000.00	191,230.30	327,833.76	90,833.76	38.33%
Total, Certificated Salaries	1900	1,217,000.00	753,721.48	1,292,093.97	75 002 07	0.470
Total, Certificated Salaries		1,217,000.00	753,721,46	1,292,093.97	75,093.97	6.17%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	383,800.00	267,364.87	458,339.78	74,539.78	19.429
Non-certificated Support Salaries	2200		70,467.49	120,801.41	120,801.41	Nev
Non-certificated Supervisors' and Administrators' Sal.	2300	92,000.00	3,634.62	6,230.78	(85,769.22)	-93.23%
Clerical and Office Salaries	2400	165,459.00	52,555.48	90,095.11	(75,363.89)	-45.55%
Other Non-certificated Salaries	2900	211,584.50	26,425.86	70,000.00	(141,584.50)	-66.929
Total, Non-certificated Salaries		852,843.50	420,448.32	745,467.07	(107,376.43)	-12.599
3. Employee Benefits						
STRS	3101-3102	- 1	- 1			
PERS	3201-3202	-	-		-	
OASDI / Medicare / Alternative	3301-3302	158,260.75	89,601.87	155,487.97	(2,772.78)	-1.75%
Health and Welfare Benefits	3401-3402	214,034.16	106,964.10	185,617.01	(28,417.16)	-13.289
Unemployment Insurance	3501-3502	18,083.90	8,749.56	15,183.29	(2,900.61)	-16.049
Workers' Compensation Insurance	3601-3602	26,904.63	15,198.40	26,374.10	(530.53)	-1.979
OPEB, Allocated	3701-3702	-			-	
OPEB, Active Employees	3751-3752				-	
Other Employee Benefits	3901-3902	24,194.37	14,867.99	25,800.73	1,606.36	6.64%
Total, Employee Benefits		441,477.81	235,381.92	408,463.09	(33,014.72)	-7.48%

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

Charter School Name: Downtown Charter Academy

(continued)

CDS #: 01-61259-0129635
Charter Approving Entity: Oakland Unified
County: Alameda

Charter #: 1661 Fiscal Year: 2021/22

					2nd Interim vs. 1st Interin Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	48,300.00	15,130.55	24,000.00	(24,300.00)	-50.31%
Books and Other Reference Materials	4200	1,263.83	906.49	1,000.00	(263.83)	-20.88%
Materials and Supplies	4300	66,000.00	39,433.49	83,500.00	17,500.00	26.52%
Noncapitalized Equipment	4400	35,000.00	32,114.91	64,000.00	29,000.00	82.86%
Food	4700	70,000.00	27,000.99	62,331.69	(7,668.31)	-10.95%
Total, Books and Supplies		220,563.83	114,586.43	234,831.69	14,267.86	6.47%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100		-		-	
Travel and Conferences	5200	4,080.00	37.58	6,200.00	2,120.00	51.96%
Dues and Memberships	5300	2,000.00	2,800.00	4,000.00	2,000.00	100.009
Insurance	5400	35,000.00	32,464.30	36,000.00	1,000.00	2.869
Operations and Housekeeping Services	5500	67,000.00	41,643.10	72,500.00	5,500.00	8.219
Rentals, Leases, Repairs, and Noncap. Improvements	5600	500,000.00	325,211.22	516,800.00	16,800.00	3.369
Transfers of Direct Costs	5700-5799		-		-	
Professional/Consulting Services and Operating Expend.	5800	1,545,842.16	210,940.38	1,478,219.08	(67,623.08)	-4.379
Communications	5900	36,000.00	9,175.37	21,000.00	(15,000.00)	-41.679
Total, Services and Other Operating Expenditures		2,189,922.16	622,271.95	2,134,719.08	(55,203.08)	-2.529
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	0400 0470				- 1	
Land and Land Improvements	6100-6170 6200					
Buildings and Improvements of Buildings	6200					
Books and Media for New School Libraries or Major	6300					
Expansion of School Libraries	6400		-			
Equipment	6500	- XIII		V		
Equipment Replacement	6900	16,046.00		16,046.00	-	0.009
Depreciation Expense (for accrual basis only) Total, Capital Outlay	6900	16,046.00		16,046.00	- 1	0.009
Total, Capital Outlay						
7. Other Outgo Tuition to Other Schools	7110-7143		- 1		-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213				-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				-	
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		-		-	
Total, Other Outgo	1 100		-			
8. TOTAL EXPENDITURES		4,937,853.30	2,146,410.10	4,831,620.91	(106,232.40)	-2.15%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(143,274.19)	(132,460.04)	6,444.30	149,718.48	-104.509

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Summary

Charter School Name: Downtown Charter Academy

(continued)

CDS #: 01-61259-0129635

Charter Approving Entity: Oakland Unified

County: Alameda
Charter #: 1661 Fiscal Year: 2021/22

					2nd Interim vs. 1st Interim Increase, (Decrease)		
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)	
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	MIN -			_		
2. Less: Other Uses	7630-7699		-	110 112 11	-		
Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		. 1		- 1		
(mast not to 25/5)	0000 0000	1					
4. TOTAL OTHER FINANCING SOURCES / USES		-	1		- 1		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(143,274.19)	(132,460.04)	6,444.30	149,718.48	-104.50%	
		2.400					
F. FUND BALANCE, RESERVES							
Beginning Fund Balance							
a. As of July 1	9791	3,353,639.01	3,353,639.01	3,353,639.01	-	0.00%	
Adjustments to Beginning Balance	9793, 9795	-	0.99	0.99	0.99	Nev	
c. Adjusted Beginning Balance		3,353,639.01	3,353,640.00	3,353,640.00			
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,210,364.82	3,221,179.96	3,360,084.30		100	
Components of Ending Fund Balance :		450					
a. Nonspendable							
Revolving Cash (equals object 9130)	9711	_		-			
Stores (equals object 9320)	9712	-					
Prepaid Expenditures (equals object 9330)	9713				_		
All Others	9719		- 1		-		
b. Restricted	9740	-					
c Committed							
Stabilization Arrangements	9750	-	- 1		-		
Other Commitments	9760		- 1				
d Assigned							
Other Assignments	9780	-	- 1	127		-	
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	246,892.67	-	241,581.05	(5,311.62)	-2.15%	
Unassigned/Unappropriated Amount	9790	2,963,472.16	3,221,179.96	3,118,503.25	155,031.09	5.23%	

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

Charter School Name: Downtown Charter Academy

(continued)

CDS #: 01-61259-0129635

Charter Approving Entity: Oakland Unified

County: Alameda

Charter #: 1661
Fiscal Year: 2021/22

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)

			FY 2021/22		Totals for	Totals for	
Description	Object Code	Unrestricted Restricted		Total	2022/23	2023/24	
REVENUES							
1. LCFF Revenue Sources							
State Aid - Current Year	8011	2,063,208.00	0.00	2,063,208.00	2,557,320.00	2,666,929.00	
Education Protection Account State Aid - Current Year	8012	53,080.00	0.00	53,080.00	63,460.00	63,460.00	
State Aid - Prior Years	8019	0.00	0.00	0.00			
Transfers of Charter Schools In Lieu of Property Taxes	8096	817,482.43	0.00	817,482.43	899,228.20	899,228.20	
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00			
Total, LCFF Sources		2,933,770.43	0.00	2,933,770.43	3,520,008.20	3,629,617.20	
2. Federal Revenues			40400000	404.050.00	440 005 00	446 ODE O	
Every Student Succeeds Act (Title I - V)	8290	0.00	124,050.00	124,050.00	116,085.00	116,085.0	
Special Education - Federal	8181, 8182	0.00	34,451.70	34,451.70	38,750.00	41,750.0 46,422.2	
Child Nutrition - Federal	8220	0.00	38,917.00	38,917.00	45,512.01	46,422.2	
Donated Food Commodities	8221	0.00	0.00	0.00	000 000 00	233,288.8	
Other Federal Revenues	8110, 8260-8299	0.00	495,152.86	495,152.86	282,922.86		
Total, Federal Revenues		0.00	692,571.56	692,571.56	483,269.87	437,546.1	
3. Other State Revenues			407.000.70	407 000 70	219,502.65	219,502.6	
Special Education - State	StateRevSE	0.00	197,882.70	197,882.70	624,887.25	625,547.5	
All Other State Revenues	StateRevAO	423,050.83	403,823.69	826,874.52	844.389.90	845.050.1	
Total, Other State Revenues		423,050.83	601,706.39	1,024,757.22	644,369.90	040,000.1	
4. Other Local Revenues		400 000 00	0.00	186,966.00	192,966.00	192,966.0	
All Other Local Revenues	LocalRevAO	186,966.00	0.00	186,966.00	192,966.00	192,966.0	
Total, Local Revenues		186,966.00	0.00	186,966.00	192,966.00	192,900.0	
5. TOTAL REVENUES		3,543,787.26	1,294,277.95	4,838,065.20	5,040,633.96	5,105,179.4	
. EXPENDITURES							
Certificated Salaries	4400	007 024 62	37,028.57	964,260.21	1,010,430.00	1,040,742.9	
Certificated Teachers' Salaries	1100	927,231.63	0.00	0.00	0.00	0.0	
Certificated Pupil Support Salaries	1200	0.00	94,068.98	327,833.76	244,161.50	251.486.3	
Certificated Supervisors' and Administrators' Salaries	1300	233,764.78	0.00	0.00	33,651.86	34,661.4	
Other Certificated Salaries	1900	0.00	131,097.55	1,292,093.97	1,288,243.36	1,326,890.6	
Total, Certificated Salaries		1,160,996.42	131,097.55	1,292,093.97	1,280,243.30	1,020,030.0	
2. Non-certificated Salaries	0400	227.002.25	231,336.43	458,339.78	395,314.00	407,173.4	
Non-certificated Instructional Aides' Salaries	2100	227,003.35 97,516.72	23,284.69	120,801.41	0.00	0.0	
Non-certificated Support Salaries	2200		2,907.38	6,230.78	94,760.00	97.602.8	
Non-certificated Supervisors' and Administrators' Sal.	2300	3,323.39	71,932.77	90,095.11	170,422,77	175,535.4	
Clerical and Office Salaries	2400	18,162.34	71,932.77 32,663.15	70,000.00	217,932.04	224,470.0	
Other Non-certificated Salaries	2900	37,336.85	362,124.42	745,467.07	878,428.81	904,781.6	
Total, Non-certificated Salaries		383,342.65	302,124.42	145,461.07	070,420.01	304,701.0	

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

Charter School Name: Downtown Charter Academy

(continued)

CDS #: 01-61259-0129635

Charter Approving Entity: Oakland Unified

County: Alameda

Charter #: 1661 Fiscal Year: 2021/22

			FY 2021/22		Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24	
3. Employee Benefits							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	
OASDI / Medicare / Alternative	3301-3302	125,517.39	29,970.58	155,487.97	165,408.09	170,114.2	
Health and Welfare Benefits	3401-3402	185,617.01	0.00	185,617.01	235,146.24	253,957.94	
Unemployment Insurance	3501-3502	12,032.35	3,150.94	15,183.29	18,396.00	18,396.00	
Workers' Compensation Insurance	3601-3602	26,374.10	0.00	26,374.10	28,163.24	29,008.1	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.0	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	20,919.41	4,881.32	25,800.73	38,974.23	40.143.4	
Total, Employee Benefits	0001 0002	370,460.25	38,002.84	408,463.09	486,087.81	511,619.7	
4. Paulia and Ourselles							
4. Books and Supplies	4400	00 700 00	2 200 00	04 000 00	EC 400 00	E7 000 0	
Approved Textbooks and Core Curricula Materials	4100	20,700.00	3,300.00	24,000.00	56,100.00	57,222.0	
Books and Other Reference Materials	4200	1,000.00	0.00	1,000.00	1,289.11	1,314.8	
Materials and Supplies	4300	78,500.00	5,000.00	83,500.00	100,666.17	102,329.3	
Noncapitalized Equipment	4400	34,000.00	30,000.00	64,000.00	36,687.57	37,559.2	
Food	4700	7,331.69	55,000.00	62,331.69	71,400.00	72,828.0	
Total, Books and Supplies		141,531.69	93,300.00	234,831.69	266,142.84	271,253.4	
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.0	
Travel and Conferences	5200	5,120.00	1,080.00	6,200.00	6,388.08	6,577.6	
Dues and Memberships	5300	4,000.00	0.00	4,000.00	3,957.51	4,076.2	
Insurance	5400	36,000.00	0.00	36,000.00	37,251,41	38,368.9	
Operations and Housekeeping Services	5500	70,500.00	2,000.00	72,500.00	77,250.00	79,567.5	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	513,800.00	3,000.00	516,800.00	569,093.12	586,165.9	
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expend.	5800	612,376.92	865,842.16	1,478,219.08	1,282,680.21	1,257,981.4	
Communications	5900	21,000.00	0.00	21,000.00	47,380.00	48,801.4	
Total, Services and Other Operating Expenditures	0000	1,262,796.92	871,922.16	2,134,719.08	2,024,000.33	2,021,539.0	
Conital Outlay (OL: C100 C170 C200 CERO for mad over basis patri)							
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	C400 C470	0.00	0.00	0.00			
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	2000	0.00		0.00			
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	16,046.00	0.00	16,046.00	12,851.00	10,076.0	
Total, Capital Outlay		16,046.00	0.00	16,046.00	12,851.00	10,076.0	
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	0.00	0.00	0.00			
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:					Up - Barrier		
Interest	7438	0.00	0.00	0.00			
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00			
Total, Other Outgo		0.00	0.00	0.00	0.00	0.0	
8. TOTAL EXPENDITURES		3,335,173.93	1,496,446.97	4,831,620.91	4,955,754.15	5,046,160.5	
			.,,	.,	.,,	_,	
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		208,613.33	(202,169.03)	6,444.30	84,879.81	59,018.9	
DEI ONE OTHER FINANCING SOURCES AND USES (AS-BO)	I.	200,010.00	(202, 108.03)	0,444.30	04,078.01	J3,010.	

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

Charter School Name: Downtown Charter Academy

(continued)

CDS #: 01-61259-0129635

Charter Approving Entity: Oakland Unified

County: Alameda

Charter #: 1661

Fiscal Year: 2021/22

			FY 2021/22	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
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		1000 100 000	000 400 00	0.00		L AT 118
(must net to zero)	8980-8999	(202,169.03)	202,169.03	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(202,169.03)	202,169.03	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		6,444.30	0.00	6,444.30	84,879.81	59,018.90
F. FUND BALANCE, RESERVES						
Beginning Fund Balance			0.00	0.050.000.04	0.000.004.00	2 444 004 44
a. As of July 1	9791	3,353,639.01	0.00	3,353,639.01	3,360,084.30	3,444,964.11
Adjustments to Beginning Balance	9793, 9795	0.99	0.00	0.99	0.000.004.00	0.444.004.44
c. Adjusted Beginning Balance		3,353,640.00	0.00	3,353,640.00	3,360,084.30	3,444,964.11
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,360,084.30	0.00	3,360,084.30	3,444,964.11	3,503,983.00
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	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	241,581.05	0.00	241,581.05	247,787.71	252,308.03
Unassigned/Unappropriated Amount	9790	3,118,503.25	0.00	3,118,503.25	3,197,176.40	3,251,674.98

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM **CHARTER SCHOOL**

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report Certification

Charter School Name: Oakland Charter High (continued)_ CDS #: 01-61259-0114868 Charter Approving Entity: Oakland Unified County: Alameda Charter #: 0883 Fiscal Year: 2021/22

CEDITIEIC	ATION	E EINIANCIAL	CONDITION

CERT	IFICATION	OF FINANCIAL CONDITION		
<u>x</u>	As the Cha	CERTIFICATION arter School Official, I certify that based upon curre cal year and subsequent two fiscal years.	ent projections this charter will meet its fina	ancial obligations for the
	As the Cha	D CERTIFICATION arter School Official, I certify that based upon curre t fiscal year or two subsequent fiscal years.	ent projections this charter may not meet i	ts financial obligations for
	As the Cha	E CERTIFICATION arter School Official, I certify that based upon curre s for the remainder of the current fiscal year or for t	ent projections this charter will be unable the subsequent fiscal year.	o meet its financial
(<u>x</u>)	2021/22	ity that approved the charter school: CHARTER SCHOOL SECOND INTERIM FINAN pproved, and is hereby filed by the charter school purs	uant to Education Code Section 47604.33.	This report
	Signed:	Charter School Official (Original signature required)	Date: 3/1/27	
	Print Name:	Michael Barr	Title: Interim CBO	e .
(<u>x</u>)	2021/22	unty Superintendent of Schools: CHARTER SCHOOL SECOND INTERIM FINAN led with the County Superintendent pursuant to Educate	CIAL REPORT ALTERNATIVE FORM: ion Code Section 47604.33. Date:	This report
	-	Authorized Representative of Charter Approving Entity (Original signature required)		
	Print	Minh Co	Title: Accounting Manager	2
	For addition	onal information on the Second Interim Report, plea	ase contact:	
	For Appro	ving Entity:	For Charter School:	
	Minh Co		Michael Barr	
	Name		Name	
		g Manager	Interim CBO Title	•
	Title			
	510-879-8	605	415-613-2277 Phone	£
	Phone		mbarr@amethodschools.org	
	minh.co@ E-mail	ousa.org	E-mail	*
	This repor	t has been verified for mathematical accuracy by to Education Code Section 47604.33.	he County Superintendent of Schools,	

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Charter School Name:	Oakland Charter High	
(continued)		
CDS#:	01-61259-0114868	
Charter Approving Entity:	Oakland Unified	
County:	Alameda	
Charter #:	0883	
Fiscal Year:	2021/22	

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	Unrestricted	1st Interim Budget	Total	Hometoleta	Actuals thru 1/31	Tot-1		2nd Interim Budge	
REVENUES	Object Gode	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1. LCFF Revenue Sources										
State Aid - Current Year	8011	2,958,998.11		2.958,998.11	918,848.00	T	048 040 60	2 064 004 65		0.001.001.0
Education Protection Account State Aid - Current Year	8011	1,435,534.89	- :	2,958,998.11 1,435,534.89	918,848.00 320,515.00		918,848.00	3,061,681.66		3,061,681.6
State Aid - Prior Years	8012	1,435,534.69		1,435,534.89	320,515.00		320,515.00	1,328,641.34		1,328,641.3
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,214,057.26		1,214,057.26	629.501.00		200 504 00	4 040 405 74		
Other LCFF Transfers	8091, 8097	1,214,051,20		1,214,057.20	629,501.00		629,501.00	1,318,105.71	-	1,318,105.7
Total, LCFF Sources	5081, 6087	5,608,590.26		5 608 590.26	1,868,864.00		1 000 001 00	E 700 AND 74	-	5 700 100 7
Total, LOT 7 Sources		5,006,390.20	- 1	5 600 580.20	1,000,004.00	•	1,868,854.00	5,708,428.71		5,708,428.7
2. Federal Revenues					The state of the s					
Every Student Succeeds Act (Title I-V)	8290		177,627.00	177,627.00		43,086.00	43,086.00		179.085.00	179.085.0
Special Education - Federal	8181, 8182		57,500.00	57.500.00		40,713.00	40,713.00		55,806.09	
Child Nutrition - Federal	8220		84 122.49	84,122.49		41,684,53	41,684.53	- :	84 032.16	55,806.0 84,032.1
Donated Food Commodities	8221		04,122,40	04,122.45		41,004,30	41,004.00	-	04,002.10	64,032.1
Other Federal Revenues	8110, 8260-8299		756 888.84	756 888.84		77.743.00	77.743.00	700	756 888.84	750 000 0
Total, Federal Revenues	0710,0200 0200		1,076,138.33	1,076,138.33		203,226.53	203,226.53		1,075,812.09	756 888.8 1,075,812.0
			1,010,100,000	1,070,100.00		EGO, EEO.OO	200,220.00		1,013,012.03	1,013,012.0
3. Other State Revenues										
Special Education - State	StateRevSE		272,640.75	272,640.75		168,513.00	168,513.00		292,437.64	292.437.6
All Other State Revenues	StateRevAO	563,150.70	375,006.00	938 156.70	21,253.00	39,053.59	60,306,59	527.489.43	381,087.54	
Total, Other State Revenues		563 150.70	647.646.75	1.210.797.45	21,253.00	207,566.59	228 819.59	527.489.43	673,525.18	908,576.9
		555 100.10	5.7,010.10	1,210,107.40	21,200.00	201,000,03	223 019.39	JE1 409.43	013 323.18	1,201,014.6
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	11,500.00		11,500.00	6,912.64		6.912.64	24,910.81		24,910.8
Total, Local Revenues		11.500.00		11,500.00	6,912.64		6,912.64	24,910.81		24,910.8
				. 7,000.00	5,012,04		J. 0 12.U4	27,010.01		24,910.8
F TOTAL DELICABLES	1 1									
5. TOTAL REVENUES		6,183,240.96	1,723,785.08	7,907,026.04	1,897,029.64	410,793.12	2 307,822.76	6,260,828.95	1,749,337.27	8,010,166.2
EXPENDITURES	1 1									
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	4 950 000 00		4 050 000 00	070 750 44	04.075.00	00110711			
Certificated Pupil Support Salaries	1100 1200	1,850,000.00		1,850,000.00	872,752.11	21,375.00	894,127.11	1,854,497.00		1,854,497.0
		045 000 00	05 000 00					3.00		-
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1300	215,000.00	25,000.00	240,000.00	157,761.13	35,426.26	193,187.39	258,530.00	25 000.00	283,530.0
Total, Certificated Salaries	1900	45 587.27 2 110 587.27	25 000 00	45,587.27	1.020 543.04	E0 004 00	4.007.044.50	45 587.27	05.000.00	45.587.2
iolal, Columbated Salaties	1	2,110,587.21	25,000.00	2 135 587.27	1 030 513.24	56 801.26	1,087,314.50	2,158 614.27	25,000.00	2 183 614.2
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	450,000.00	225.801.75	675,801.75	213,027.79	71,967.68	284,995,47	452.471.49	152,859.51	605,331,00
Non-certificated Support Salaries	2200	450,000.00	220 001.15	0/5,801.75						
Non-certificated Supervisors' and Administrators' Sal.	2300	70.000.00	10.000.00	80,000,00	106,094.29	62,841.37	168,935.66	125,603.19	74,396.81	200,000.0
Clerical and Office Salaries	2400	270,000.00	50,000.00	320,000.00	56.117.12	32,702,78	88,819.90	94,760.00 87,374.74	10,000.00 50,918.46	104,760.0
Other Non-certificated Salaries	2900	210,000.00	30,000.00	320,000.00	31,728.97	32,102.16			30,910.40	138,293.2
Total, Non-certificated Salaries	2800	790,000.00	285,801.75	1,075,801.75		167,511.83	31,728.97	60,000,00	000 474 77	60,000.0
, call Horrostandated Calaires		7 80,000.00	203,001.75	1,075,001.75	406,968.17	107,511.63	574,480.00	820,209.43	288 174.77	1,108,384.2
3. Employee Benefits										
STRS	3101-3102	- 1	160		- 1	- 1		. 1		
PERS	3201-3202	- :					-			
OASDI / Medicare / Alternative	3301-3302	221,812,67	23 776.33	245.589.00	109.662.31	14,281,48	123,943,79	216.315.59	28 171.09	244,486.6
Health and Welfare Benefits	3401-3402	265 990.24	40,178.40	306,168.64	131,096.91	(1,314.30)	129,782.61	302 400.00	20 171.09	302,400.0
Unemployment Insurance	3501-3502	22,509.83	3,348.20	25,858.03	11,754.70	630,68	129,782.61	24,248.96	1.301.04	25,550.0
Workers' Compensation Insurance	3601-3602	37,720.39	4,017.47	41,737.87	15,198.43	630.68	12,385.38	24,248.96 41.555.83	1,301.04	25,550.0 41,555.8
OPEB, Allocated	3701-3702	07 120.09	4,017.47	41,737.07	13,180.43		10,190.43	41,000.83		41,335.8
OPEB, Active Employees	3751-3752	- :			*		(4)	09.0	- 3	
Other Employee Benefits	3901-3902	68,049.79	4,475.55	72,525,33	11,396.89	1,430,19	12,827.08	64.663,71	8 114.62	72.778.3
Total, Employee Benefits	0301-0302	616.082.92	75,795.95	691,878.87	279 109.24	15,028.05	294,137.29	649 184.08	37,586.75	686,770.8
. am, mpayer solution	1	0.10,002.02	10,100.80	901,010,07	210 108.24	10,020.00	204,131,29	049 104.08	31,380.75	030,170.8
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	65,000.00		65,000,00	70.738.05		70,738.05	75,000.00		75,000.0
Books and Other Reference Materials	4200	2,000.00		2,000.00	70,738.05 5,661.57	-				
Materials and Supplies	4300	110,000.00	10,000,00	120,000.00	117,918,89	24,739.82	5,661.57 142,658.71	6.000.00	40 000 00	6,000.0
Noncapitalized Equipment	4400	49 000.00	70,000.00	120,000,00	5,633.22	66,242,90	71,876,12	179,000.00 101.000.00	10,000.00 70,000.00	189,000.0 171,000.0
Food	4700	5,000.00	87,302,56	92,302.56	10,135.09					
Total, Books and Supplies	4700	231,000.00	167,302.56	398 302.56	210,086.82	43,427.31	53 562.40	12 000.00	87 302.56	99,302.5
Town, Gooks and Supplies	1 1	231,000.00	107,302.30	390 302.56	210,000.82	134,410.03	344 496.85	373,000.00	167,302.56	540,302.5
5. Services and Other Operating Expenditures				THE PERSON						
Subagreements for Services	5100	- 1	76.1		T			-		
Travel and Conferences	5200	12.500.00		12,500.00	1,072.17	1,233.04	2 205 24	7 500 00		7.5000
Dues and Memberships	5300	3,852.56	- :	3,852,56	4.699.88	1,233.04	2,305.21	7,500.00	- 1	7,500.0
Insurance							4,699.88	5,000.00		5,000.0
	5400 5500	45,055.35	0.000.00	45,055.35	28,591.61	4 504 55	28,591.61	45,000.00		45,000.0
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements		131,000.00	2,000.00	133,000.00	77,032.24	1,531.63	78,563.87	150,000.00	2,000.00	152,000.0
	5600	747,057.11	-	747,057.11	389 945.08	76,228,77	466,173.85	783,997.11		783,997.1
Transfers of Direct Costs	5700-5799	4 000 407 55	4 440 504 07						-	
Professional/Consulting Services and Operating Expend.	5800	1,028,187.97	1,412,594,87	2,440,782.84	191,545.43	167,839.11	359,384.54	1,032,658.05	1,412,594.87	2,445,252.9
Communications	5900	45,320.00		45,320.00	12,623.69	4	12,623.69	22,000.00		22,000.0
Total, Services and Other Operating Expenditures		2.012,973.00	1,414,594.87	3,427,567.87	705,510.10	246 832.55	952,342.65	2,046,155.17	1,414,594.87	3,460,750.0

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

	Oakland Charter High	_
(continued)		_
	01-61259-0114868	_
Charter Approving Entity:	Oakland Unified	
County:	Alameda	
Charter #:	0883	
Fiscal Year:	2021/22	

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)

	1st Interim Budget				Actuals thru 1/31		2	Victoria.		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		17		1						
6. Capital Outlay (Objects 8100-8170, 6200-8500 for modified accrual basis only)	6100-6170									- 4
Land and Land Improvements	6200									
Buildings and Improvements of Buildings	0200									
Books and Medie for New School Libraries or Major	6300	T	T				-			-
Expansion of School Libraries	6400									
Equipment	6500									
Equipment Replacement Depreciation Expense (for accrual basis only)	6900	130.108.00		130,108.00			-	130 108.00		130,108.0
Total, Capital Outlay	0000	130 108.00	-	130,108.00	1			130,108.00		130,108.0
E Oll v Orden									55-5-0	
7. Other Outgo Tuition to Other Schools	7110-7143									
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213						-			
	7221-7223SE									
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-						
All Other Transfers	7281-7299									
Transfers of Indirect Costs	7300-7399									
	7000-1000									
Debt Service:	7438									
Interest	7439						-			
Principal (for modified accrual basis only) Total, Other Outgo	7400					1		•		
8. TOTAL EXPENDITURES		5,890,751.18	1,968,495,13	7,859,246.32	2,632,187.57	620,583.72	3,252,771.29	6,177,270.94	1,932,658.95	8,109,929.8
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		292,489.78	(244,710.05)	47,779.72	(735,157.93)	(209,790.60)	(944,948.53)	83,558.01	(183,321.68)	(99,763.6
BEFORE OTHER FINANCING SOURCES AND USES (AS-BU)		202,100110	-							
OTHER FINANCING SOURCES / USES	8930-8979			-	т	T				
1. Other Sources	7630-7699						-			10
2. Less: Other Uses	7030-7089									
Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(244,710.05)	244,710.05					(183,321.68)	183_321.68	- 3
			244,710.05					(183,321.68)	183,321.68	- 1
4. TOTAL OTHER FINANCING SOURCES / USES		(244,710.05)	244,/10.05							
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		47,779.73	(0.00)	47,779.72	(735,157.93)	(209,790.60)	(944,948.53)	(99,763.67)		(99,763.6
FUND BALANCE, RESERVES	1		WALLEY TO							
1. Beginning Fund Balance				0.004.005.5	0.004 555 50 1		6,921,555.59	6,921,555.59		6,921,555.5
a. As of July 1	9791	6,921,555.59		6,921,555.59	6,921.555.59		(1.59)	(1.59)		(1.5
b. Adjustments to Beginning Balance	9793, 9795			-	(1.59)		6,921,554.00	6.921.554.00		6,921,554.0
c. Adjusted Beginning Balance		6,921,555.59	-	6,921,555.59	6,921,554.00	(209,790.60)	5,976,605.47	6,821,790.33		6,821,790.3
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,969,335.32	(0.00)	6,969,335.31	6,186,396.07	(209,790.60)]	5,976,605.47	0,621,790.00		0,02.17.00.0
Components of Ending Fund Balance :								T T		
a. Nonspendable										12
Revolving Cash (equals object 9130)	9711			-						- 4
Stores (equals object 9320)	9712									
Prepaid Expenditures (equals object 9330)	9713						-			
All Others	9719									
b Restricted	9740						-			
c. Committed										14
Stabilization Arrangements	9750						-			
	9760						-			
Other Commitments										
Other Commitments d. Assigned				-						
d. Assigned	9780									
d. Assigned Other Assignments	9780			-				105 100 15		40F 406 /
d. Assigned	9780 9789	392,962.32			6 186,396,07	(209.790.60)	5,976,605.47	405,496.49 6,416,293.84		405,496.4 6,416,293.6

Charter School Name: Oakland Charter High

(continued)

Charter Approving Entity:

Charter Approving Entity:

County:

Charter #:

County:

Charter #:

Charte

					2nd Interim vs Increase, (
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						*
State Aid - Current Year	8011	2,958,998.11	918,848.00	3,061,681.66	102,683.55	3.47%
Education Protection Account State Aid - Current Year	8012	1,435,534.89	320,515.00	1,328,641.34	(106,893.55)	-7.45%
State Aid - Prior Years	8019			*		
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,214,057.26	629,501.00	1,318,105.71	104,048.45	8.57%
Other LCFF Transfers	8091, 8097	-	970	i		
Total, LCFF Sources		5,608,590.26	1,868,864.00	5,708,428.71	99,838.45	1.78%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	177,627.00	43,086.00	179,085.00	1,458.00	0.82%
Special Education - Federal	8181, 8182	57,500.00	40,713.00	55,806.09	(1,693.91)	-2.95%
Child Nutrition - Federal	8220	84,122.49	41,684.53	84,032.16	(90.33)	-0.11%
Donated Food Commodities	8221					
Other Federal Revenues	8110, 8260-8299	756,888.84	77,743.00	756,888.84		0.00%
Total, Federal Revenues		1,076,138.33	203,226.53	1,075,812.09	(326.24)	-0.03%
3. Other State Revenues						
Special Education - State	StateRevSE	272,640.75	168,513.00	292,437.64	19,796.89	7.26%
All Other State Revenues	StateRevAO	938,156.70	60,306.59	908,576.98	(29,579.72)	-3.15%
Total, Other State Revenues	Otatertevito	1,210,797.45	228,819.59	1,201,014.62	(9,782.83)	-0.81%
Total, Other Otale Nevertues		1,210,737.43	220,019.09	1,201,014.02	(9,702.03)	-0.0176
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,500.00	6,912.64	24,910.81	13,410.81	116.62%
Total, Local Revenues		11,500.00	6,912.64	24,910.81	13,410.81	116.62%
5. TOTAL REVENUES		7,907,026.04	2,307,822.76	8,010,166.23	103,140.19	1.30%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,850,000.00	894,127.11	1,854,497.00	4,497.00	0.24%
Certificated Pupil Support Salaries	1200	-		_	- 1	0.2
Certificated Supervisors' and Administrators' Salaries	1300	240,000.00	193,187.39	283,530.00	43,530.00	18.14%
Other Certificated Salaries	1900	45,587.27		45,587.27	10,000,00	0.00%
Total, Certificated Salaries		2,135,587.27	1,087,314.50	2,183,614.27	48,027.00	2.25%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	675,801.75	284,995.47	605,331.00	(70,470.75)	-10.43%
Non-certificated Support Salaries	2200	-	168,935.66	200,000.00	200,000.00	New
Non-certificated Supervisors' and Administrators' Sal.	2300	80,000.00	100,505.00	104,760.00	24,760.00	30.95%
Clerical and Office Salaries	2400	320,000.00	88,819.90	138,293.20	(181,706.80)	-56.78%
Other Non-certificated Salaries	2900	320,000.00				
Total, Non-certificated Salaries	2900	1,075,801.75	31,728.97 574,480.00	60,000.00 1,108,384.20	60,000.00 32,582.45	New 3.03%
A. Fredrick Breefle						
3. Employee Benefits STRS	3101-3102					
PERS	3201-3202	-			-	
OASDI / Medicare / Alternative	3301-3302	245,589.00	123,943,79	244,486.68	(1,102.32)	-0.45%
Health and Welfare Benefits	3401-3402	306,168.64	129,782.61	302,400.00		
Unemployment Insurance	3501-3502				(3,768.64)	-1.23%
Workers' Compensation Insurance		25,858.03	12,385.38	25,550.00	(308.03)	-1.19%
	3601-3602	41,737.87	15,198.43	41,555.83	(182.04)	-0.44%
OPER, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	40.007.00	-	-	
Other Employee Benefits	3901-3902	72,525.33	12,827.08	72,778.32	252.99	0.35%
Total, Employee Benefits		691,878.87	294,137.29	686,770.83	(5,108.04)	-0.74%

Charter School Name: Oakland Charter High

(continued)

CDS #: 01-61259-0114868

Charter Approving Entity: Oakland Unified

County: Alameda Charter #: 0883 Fiscal Year: 2021/22

					2nd Interim vs. 1st Interim Increase, (Decrease)		
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)	
4. Books and Supplies	4100	65,000.00	70,738.05	75,000.00	10,000.00	15.389	
Approved Textbooks and Core Curricula Materials	4200	2,000.00	5,661.57	6,000.00	4,000.00	200.009	
Books and Other Reference Materials	4300	120,000.00	142,658.71	189,000.00	69,000.00	57.50%	
Materials and Supplies	4400	119,000.00	71.876.12	171,000.00	52,000.00	43.709	
Noncapitalized Equipment Food	4700	92,302.56	53,562.40	99,302.56	7,000.00	7.589	
Total, Books and Supplies	4,00	398,302.56	344,496.85	540,302.56	142,000.00	35.65%	
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	- 1	-		-		
Travel and Conferences	5200	12,500.00	2,305.21	7,500.00	(5,000.00)	-40.009	
Dues and Memberships	5300	3,852.56	4,699.88	5,000.00	1,147.44	29.78	
Insurance	5400	45,055.35	28,591.61	45,000.00	(55.35)	-0.12	
Operations and Housekeeping Services	5500	133,000.00	78,563.87	152,000.00	19,000.00	14.29	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	747,057.11	466,173.85	783,997.11	36,940.00	4.94	
Transfers of Direct Costs	5700-5799		-			- 15	
Professional/Consulting Services and Operating Expend.	5800	2,440,782.84	359,384.54	2,445,252.92	4,470.08	0.18	
Communications	5900	45,320.00	12,623.69	22,000.00	(23,320.00)	-51.46	
Total, Services and Other Operating Expenditures		3,427,567.87	952,342.65	3,460,750.03	33,182.17	0.97	
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)							
Land and Land Improvements	6100-6170	_ME_U_•	•	*			
Buildings and Improvements of Buildings	6200		- 1		- 1		
Books and Media for New School Libraries or Major			. 1				
Expansion of School Libraries	6300	•		7			
Equipment	6400	•					
Equipment Replacement	6500	120 100 00		130,108.00	-	0.00	
Depreciation Expense (for accrual basis only) Total, Capital Outlay	6900	130,108.00 130,108.00	-	130,108.00	-	0.00	
7. Other Outgo Tuition to Other Schools	7110-7143	-	-		-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	260	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	17.7	-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	9.1	-		
All Other Transfers	7281-7299	-	-		-		
Transfers of Indirect Costs	7300-7399	-	-		-		
Debt Service:							
Interest	7438	•	-	-	-		
Principal (for modified accrual basis only) Total, Other Outgo	7439	-	-	•			
3 8		7.050.040.00	3.252.771.29	8.109,929.89	250,683.58	3.19	
8. TOTAL EXPENDITURES		7,859,246.32	5,252,111.29	0,103,323.03	200,000.00	0.10	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		47,779,72	(944,948.53)	(99,763.67)	(147,543,39)	-308.80	

Charter School Name: Oakland Charter High

(continued)

CDS #: 01-61259-0114868
Charter Approving Entity: Oakland Unified
County: Alameda

Charter #: 0883 Fiscal Year: 2021/22

					2nd Interim vs Increase, (I	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	U.S		1 2 2 2 2 1	- 1	
2. Less: Other Uses	7630-7699	-	-	100	- 1	
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	-444	-	-	- 1	
4. TOTAL OTUED ENLANGING COURSES (11959)						
4. TOTAL OTHER FINANCING SOURCES / USES			-	*	- 1	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		47,779.72	(944,948.53)	(99,763.67)	(147,543.39)	-308.80%
F. FUND BALANCE, RESERVES						
Beginning Fund Balance		ADULT				
a. As of July 1	9791	6,921,555.59	6,921,555.59	6,921,555.59	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795		(1.59)	(1.59)	(1.59)	New
c. Adjusted Beginning Balance		6,921,555.59	6,921,554.00	6,921,554.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,969,335.31	5,976,605.47	6,821,790.33		
Components of Ending Fund Balance :		AND LOCAL				
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-			
Stores (equals object 9320)	9712	-			- 1	
Prepaid Expenditures (equals object 9330)	9713		-		- 1	
All Others	9719	-	_		-	
b. Restricted	9740	-	-		-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	_
Other Commitments	9760	-	-		-	
d Assigned					THE RESIDE	
Other Assignments	9780	-			- 1	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	392,962.32	- 1	405,496.49	12,534.18	3.19%
Unassigned/Unappropriated Amount	9790	6,576,373.00	5,976,605.47	6,416,293.84	(160,079.16)	-2.43%

MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

Charter School Name: Oakland Charter High (continued) CDS #: 01-61259-0114868 Charter Approving Entity: Oakland Unified County: Alameda Charter #: 0883 Fiscal Year: 2021/22

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)

			FY 2021/22	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,061,681.66	0.00	3,061,681.66	3,193,446.00	3,369,943.00
Education Protection Account State Aid - Current Year	8012	1,328,641.34	0.00	1,328,641.34	1,487,844.00	1,487,844.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,318,105.71	0.00	1,318,105.71	1,258,296.00	1,258,296.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	
Total, LCFF Sources		5,708,428.71	0.00	5,708,428.71	5,939,586.00	6,116,083.00
2. Federal Revenues			4== 00= 00	470 005 00	407 204 00	167,391.00
Every Student Succeeds Act (Title I - V)	8290	0.00	179,085.00	179,085.00	167,391.00	60,000.00
Special Education - Federal	8181, 8182	0.00	55,806.09	55,806.09	57,500.00	
Child Nutrition - Federal	8220	0.00	84,032.16	84,032.16	88,314.49	90,080.78
Donated Food Commodities	8221	0.00	0.00	0.00	100.010.01	0.17.444.0
Other Federal Revenues	8110, 8260-8299	0.00	756,888.84	756,888.84	400,812.84	347,111.34
Total, Federal Revenues		0.00	1,075,812.09	1,075,812.09	714,018.33	664,583.12
3. Other State Revenues		0.00	000 407 04	292,437.64	313,780.87	313,780.87
Special Education - State	StateRevSE	0.00	292,437.64 381,087.54	908,576.98	529,379,81	543.765.47
All Other State Revenues	StateRevAO	527,489.43	673,525.18	1.201.014.62	843,160.68	857,546.34
Total, Other State Revenues		527,489.43	673,020.18	1,201,014.02	043,100.00	007,040.04
4. Other Local Revenues	LocalRevAO	24,910.81	0.00	24,910.81	31,500.00	31,500.00
All Other Local Revenues	LocalRevAO	24,910.81	0.00	24,910.81	31,500.00	31,500.00
Total, Local Revenues		24,910.01	0.00	24,310.01	01,000.00	01,000.00
5. TOTAL REVENUES		6,260,828.95	1,749,337.27	8,010,166.23	7,528,265.02	7,669,712.46
B. EXPENDITURES						
Certificated Salaries						4 007 405 07
Certificated Teachers' Salaries	1100	1,854,497.00	0.00	1,854,497.00	1,910,131.91	1,967,435.87
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	258,530.00	25,000.00	283,530.00	266,285.90	274,274.48
Other Certificated Salaries	1900	45,587.27	0.00	45,587.27	46,954.89	48,363.53
Total, Certificated Salaries		2,158,614.27	25,000.00	2,183,614.27	2,223,372.70	2,290,073.88
2. Non-certificated Salaries		450 474 40	450.050.54	605,331.00	623,490.93	642,195.66
Non-certificated Instructional Aides' Salaries	2100	452,471.49	152,859.51	200,000.00	0.00	0.00
Non-certificated Support Salaries	2200	125,603.19	74,396.81	104,760.00	97,602.80	100,530.88
Non-certificated Supervisors' and Administrators' Sal.	2300	94,760.00	10,000.00		348,442.00	358,895.26
Clerical and Office Salaries	2400	87,374.74	50,918.46	138,293.20	0.00	0.00
Other Non-certificated Salaries	2900	60,000.00	0.00	60,000.00 1,108,384.20	1.069.535.73	1,101,621.80
Total, Non-certificated Salaries		820,209.43	288,174.77	1,108,384.20	1,009,000.73	1, 101,021.00

MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

Charter School Name: Oakland Charter High

(continued)

CDS #: 01-61259-0114868

Charter Approving Entity: Oakland Unified

County: Alameda

Charter #: 0883

			FY 2021/22	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	2022/23	2023/24	
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.0
OASDI / Medicare / Alternative	3301-3302	216,315.59	28,171.09	244,486.68	251,565.16	258,855.9
Health and Welfare Benefits	3401-3402	302,400.00	0.00	302,400.00	326,592.00	352,719.3
Unemployment Insurance	3501-3502	24,248.96	1,301.04	25,550.00	25,550.00	25,550.0
Workers' Compensation Insurance	3601-3602	41,555.83	0.00	41,555.83	42,802.50	44,086.5
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	64,663.71	8,114.62	72,778.32	74,961.67	77,210.5
Total, Employee Benefits	300.0002	649,184.08	37,586.75	686,770.83	721,471.33	758,422.4
, p., j				555,1,5,55		700,122.
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	75,000.00	0.00	75,000.00	76,500.00	78,030.0
Books and Other Reference Materials	4200	6,000.00	0.00	6,000.00	6,120.00	6,242.4
Materials and Supplies	4300	179,000.00	10,000.00	189,000.00	126,849.20	129,386.1
Noncapitalized Equipment	4400	101,000.00	70,000.00	171,000.00	58,549.00	59,826.0
Food	4700	12,000.00	87,302.56	99,302.56	106,388.61	108,516.3
Total, Books and Supplies	4700	373,000.00	167,302.56	540,302.56	374,406.81	382,001.0
rotal, books and oupplies		070,000.00	107,302.30	340,302.30	374,400.01	302,001.0
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	7,500.00	0.00	7,500.00	12,850.00	13,210.0
Dues and Memberships	5300	5,000.00	0.00	5,000.00	3,968.14	4,087.
Insurance	5400	45,000.00	0.00	45,000.00	46,407.01	47,799.2
Operations and Housekeeping Services	5500	150,000.00	2.000.00	152,000.00	227,630.00	234,458.9
Rentals, Leases, Repairs, and Noncap. Improvements	5600	783,997.11	0.00	783,997.11	747,898.91	748,765.9
Transfers of Direct Costs	5700-5799	0.00	0.00		141,090.91	740,700.8
Professional/Consulting Services and Operating Expend.	5800	1,032,658.05	1,412,594.87	0.00	1 000 104 00	4 000 470 6
Communications Communications				2,445,252.92	1,892,194.26	1,926,470.6
Total, Services and Other Operating Expenditures	5900	22,000.00 2,046,155.17	0.00 1,414,594.87	22,000.00 3,460,750.03	46,679.60	48,079.9
Total, dervices and Other Operating Experiditules		2,040,133.17	1,414,594.67	3,400,750.03	2,977,627.92	3,022,871.9
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	6200	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		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	130,108.00	0.00	130,108.00	128,659.00	113,193.0
Total, Capital Outlay		130,108.00	0.00	130,108.00	128,659.00	113,193.0
7 Other Outgo						
7. Other Outgo	7110 7449		0.00	0.00		
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	0.00	0.00	0.00		
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:	7.00	2.22				
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.0
6 TOTAL EVENIDITUDES		0.477.070.01	4 000 050 05	0.400.000.00	- 405	
8. TOTAL EXPENDITURES		6,177,270.94	1,932,658.95	8,109,929.89	7,495,073.49	7,668,184.1
EVACES (DEFICIENCY) OF DEVENUES OVER EVACUA						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		92.550.04	/400 004 001	(00 700 07)	00 404 50	4.500
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		83,558.01	(183,321.68)	(99,763.67)	33,191.53	1,528.3

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

Charter School Name: Oakland Charter High

(continued)

CDS #: 01-61259-0114868

Charter Approving Entity: Oakland Unified

County: Alameda

Charter #: 0883

			FY 2021/22	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
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	(183,321.68)	183,321.68	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(183,321.68)	183,321.68	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(99,763.67)	0.00	(99,763.67)	33,191.53	1,528.35
F. FUND BALANCE, RESERVES						
Beginning Fund Balance	0704	0.004 555 50	0.00	6,921,555.59	6.821,790.33	6,854,981.86
a. As of July 1	9791	6,921,555.59	0.00	(1.59)	0,021,790.33	0,004,901.00
b. Adjustments to Beginning Balance	9793, 9795	6,921,554.00	0.00	6,921,554.00	6,821,790.33	6,854,981.86
c. Adjusted Beginning Balance		6,821,790.33	0.00	6.821.790.33	6.854.981.86	6,856,510.21
2. Ending Fund Balance, June 30 (E + F.1.c.)		0,021,790.33	0.00	0,021,730.00	0,004,001.00	0,000,010.21
Components of Ending Fund Balance:				a Tue Print		
a. Nonspendable			0.00	0.00		
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	0.00		
c. Committed	0750	0.00	0.00	0.00		
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d Assigned	0700	0.00	0.00	0.00		
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated	0700	105 106 10	0.00	405,496,49	374,753.67	383,409.21
Reserve for Economic Uncertainties	9789 9790	405,496.49 6,416,293.84	0.00	6,416,293.84	6,480,228.19	6,473,101.00
Unassigned/Unappropriated Amount	3190	0,410,293.04	0.00	0,410,200.04	0,700,220.10	0,770,101.00

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Second Interim Report Certification

Charter School Name: Oakland Charter Academy (continued)

CDS #: 01-61259-6111660

Charter Approving Entity: Oakland Unified

County: Alameda
Charter #: 0014
Fiscal Year: 2021/22

CERT	IFICATION OF FINANCIAL CONDITION	
<u>x</u>	POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon curre current fiscal year and subsequent two fiscal years.	nt projections this charter will meet its financial obligations for the
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon curre the current fiscal year or two subsequent fiscal years.	nt projections this charter may not meet its financial obligations for
	NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon curre obligations for the remainder of the current fiscal year or for the current fiscal year.	nt projections this charter will be unable to meet its financial he subsequent fiscal year.
(<u>x</u>)	To the entity that approved the charter school: 2021/22 CHARTER SCHOOL SECOND INTERIM FINANCE has been approved, and is hereby filed by the charter school pursu Signed: Charter School Official (Original signature required) Print	Date: 3/1/27
	Name: Michael Barr	Title: Interim CBO
(<u>x</u>)	To the County Superintendent of Schools: 2021/22 CHARTER SCHOOL SECOND INTERIM FINANCE is hereby filed with the County Superintendent pursuant to Education Signed: Authorized Representative of Charter Approving Entity (Original signature required)	CIAL REPORT ALTERNATIVE FORM: This report fon Code Section 47604.33. Date:
	Print Minh Co	Title: Accounting Manager
	For additional information on the Second Interim Report, plea	se contact:
	For Approving Entity:	For Charter School:
	Minh Co Name Accounting Manager Title	Michael Barr Name Interim CBO Title
	510-879-8605	415-613-2277 Phone
	Phone minh.co@ousd.org E-mail	mbarr@amethodschools.org E-mail
	This report has been verified for mathematical accuracy by the pursuant to Education Code Section 47604.33.	e County Superintendent of Schools,
	ACOE District Advisor	Date

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Charter School Name: Oakland Charter Academy
(continued)

CDS #: 01-81259-8111660

Charter Approving Entity: Oakland Unified

County: Alameda

Charter #: 0014

Fiscal Year: 2021/22

- 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)

			1st Interim Budget		5 1 2 2 2	Actuals thru 1/31			and Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
. REVENUES								100		
1. LCFF Revenue Sources										
State Aid - Current Year	8011	1,380,392.16	-	1,380,392.16	640,228.00		640,228.00	1,315,038.24		1,315,038.2
Education Protection Account State Aid - Current Year	8012	581,602.84		581,602.84	291 020.00		291,020.00	480,822.76		480,822.7
State Aid - Prior Years	8019	.96	-	-	39		- 2	-		
Transfer to Charter Schools In Lieu of Property Taxes	8096	677,892.80		677 892.80	339,200.00		339,200.00	677,734.21		677,734.2
Other LCFF Transfers	8091 8097		-				- 4			
Total, LCFF Sources		2 639 887.80		2,639,887.80	1,270,448.00	- 1	1,270,448.00	2,473,595.21	*	2,473,595.2
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		128,416,00	128,416,00		81,319,00	81,319.00		127.579.00	127,579.0
Special Education - Federal	8181, 8182		30,625.00	30,625.00		9,643.00	9,643.00		26,247.98	26,247.9
Child Nutrition - Federal	8220		48,706.96	48,706.96		26,845.23	26,845,23		41,745.61	41,745.6
Donated Food Commodities	8221									+ +
Other Federal Revenues	8110, 8260-8299		571 944.34	571,944.34		133,080,00	133,080,00		571,944.34	571,944.3
Total, Federal Revenues			779,692,30	779,692.30		250,887.23	250,887.23	-	767,516,93	767 516.9
3. Other State Revenues										
Special Education - State	StateRevSE		178.528.49	178.528.49		90,800.00	90,800.00		153.012.66	153,012.6
All Other State Revenues	StateRevAO	292,315.60	351,558,06	643,873.65	22,228,31	114,742.06	136,970.37	295,957.38	351,031,12	646,988.5
Total, Other State Revenues		292,315.60	530.086.55	822 402.15	22,228.31	205 542.06	227,770.37	295,957.38	504,043.78	800,001.1
4. Other Local Revenues				11-11-11-11				-		
4. Other Local Revenues All Other Local Revenues	LocalRevAO	125.000.00	- T	125 000.00	0544.00		0.514.55	100 000 17 1		
Total, Local Revenues	LocalRevAO	125,000,00		125,000.00	2,514.00 2,514.00		2,514.00	125 000.00		125,000.0
Total, Local Revenues		125,000,00		125,000.00	2,014.00		2,514.00	125,000.00		125,000.0
5. TOTAL REVENUES		3,057,203,40	1,309,778.84	4,366,982.24	1,295,190.31	456,429.29	1,751,619.60	2,894,552.58	1,271,560,71	4,166,113,3
EXPENDITURES	lij	1		- /	0=					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Certificated Salaries										
Certificated Teachers' Seteries	1100	810.000.00		810,000.00	421,420.48	4,200.00	425.620.48	804,462.00		804,462.0
Certificated Pupil Support Salaries	1200	010,000.00		610,000.00	421,420.46	4,200.00	425,020.46	604,462.00		804,462.0
Certificated Supervisors' and Administrators' Salaries	1300	212,000.00	12,000.00	224,000.00	104,649,08	26.115.84	130,764.92	224.050.00	12 000.00	236,050.0
Other Certificated Salaries	1900	25,000.00	12,000.00	25,000.00	10-,0-0.00	20,113,04	150,704.52	24,669.47	12,000.00	24,669.4
Total, Certificated Salaries	1020	1.047.000.00	12,000.00	1,059,000.00	526 069.56	30,315.84	556,385.40	1,053,181,47	12.000.00	1,065,181.4
		1,017,000,00	12,000.00	1,000,000.00	020,000,00	00,010.04	330,303.40	1,000,101.47	12,000.00	1,000,101.4
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	30,000.00	175,000.00	205,000.00	17,143.33	82,459.60	99,602.93	31,760.53	152,768.47	184,529.0
Non-certificated Support Salaries	2200		10,000.00	10,000.00	58,301.13	26,079.08	84,380.21	69,093,37	30 906.63	100,000.0
Non-certificated Supervisors' and Administrators' Sal.	2300	-								
Clerical and Office Salaries	2400	144,461.20	22,880.00	167,341.20	36,933.40	18,374.27	55,307.67	44,969.16	22.372.04	67,341.2
Other Non-certificated Salaries	2900	20,000.00	220,000.00	240,000.00	17,759.14		17,759.14	102,413.24	-	102 413.2
Total, Non-certificated Salaries		194,461.20	427,880.00	622,341.20	130 137.00	126,912.95	257,049.95	248,236.30	206,047.14	454 283.4
3. Employee Benefits							1/1 //1			
STRS	3101-3102	-		- ·		+1		£ .	G/.	
PERS	3201-3202			-			*:	a):	380	
OASDI / Medicare / Alternative	3301-3302	91 997.66	30,451.16	122,448.82	51,416.05	9,853.03	61,269.08	95,284.64	18,259.71	113,544.3
Health and Welfare Benefits	3401-3402	114,609.60	60,782.40	175,392.00	78 100.77	(2,404.65)	75,696.12	140,280.66	345	140.280.6
Unemployment Insurance	3501-3502	9.753.80	5,065.20	14,819.00	5,616.91	989.96	6.606.87	10,409.30	1,834.60	12,243.9
Workers' Compensation Insurance	3601-3602	15,645.87	5,174.06	20,819.94	15 198.42	£)	15,198.42	28,165.83	-	28,165.8
OPEB, Allocated	3701-3702								-	
OPEB, Active Employees	3751-3752	-						-		
Other Employee Benefits	3901-3902	18.949.14	5,731.98	24,681.12	3 790,38	230.44	4,020.82	7,024.36	427.05	7.451.4
Total, Employee Benefits		250,956.07	107,204.80	358,160.88	154,122.53	8,668.78	162,791.31	281,164.79	20,521.37	301,686,1
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	50,000.00	5,000.00	55,000.00	4.568.06	5,261.74	9,829.80	10,000.00	5,000.00	15,000.0
Books and Other Reference Materials	4200	2,000.00	5,000.00	2,000.00	450.29	0,201.74	450.29	2,000.00	5,000.00	2,000.0
Materials and Supplies	4300	48,000.00	20,000.00	68,000.00	76,682.70	34,199.63	110.882.33	103.000.00	20,000.00	123,000.0
Noncapitalized Equipment	4400	19,000.00	35,000.00	54,000.00	2,199.46	43.348.90	45.548.36	50,000.00	35,000.00	85,000.0
Food	4700	5.000.00	60,000.00	65,000.00	1,332.18	35,758.21	37,090.39	1,332.18	55,092.44	56,424.6
Total, Books and Supplies		124 000.00	120,000.00	244,000.00	85 232.69	118,568.48	203,801.17	166,332.18	115,092.44	281 424.6
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	1	*				-	- 1		
Travel and Conferences	5200	6 500.00		6,500.00	37.5B		27.52	4 000 00		
Dues and Memberships	5300	3,000.00		3,000.00	2 400.00		37.58	1,000.00	- 3	1,000.0
Insurance	5400	53,000.00		53,000.00	28,590.61		2,400.00	2,500.00	24.1	2,500.0
Operations and Housekeeping Services	5500	78,000.00	5,000.00	83,000.00	40 286.35	17.150.44	28,590.61	53 070.19	5 000 00	53,070.1
Rentals, Leases, Repairs, and Noncap, Improvements	5600	330,000.00	5,000.00	330,000.00	121,927.05	118,740.91	57,436.79	84,500,00	5,000.00	89,500.0
Transfers of Direct Costs	5700-5799	300 000.00	- :	330,000.00	121,921.05	110,740.91	240,667.96	361.198.44		361,198.4
Professional/Consulting Services and Operating Expend,	5800	559 790.06	915.209.94	1,475,000.00	88,416.03	77,991,15	166,407.18	629.877.68	045 000 04	4 545 007.0
			510/208.94			C1,188111			915 209.94	1,545,087.6
Communications	5900	21,000.00		21,000.00	8 911.21		8.911.21	13,000.00		

Amethod Public Schools - Regular Meeting of the AMPS Board of Directors - Agenda - Wednesday March 16, 2022 at 6:00 PM

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

Charter School Name:	Oakland Charter Academy
(continued)	
CDS#:	01-61259-6111660
Charter Approving Entity:	Oakland Unified
County:	Alameda
Charter #:	0014
Fiscal Year:	2021/22

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)

		1st Interim Budget			Actuals thru 1/31			2nd Interim Budge		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
							1			
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)				7.000			-			1+
Land and Land Improvements	6100-6170 6200									
Buildings and Improvements of Buildings	6200									
Books and Media for New School Libraries or Major	0000			-						
Expansion of School Libraries	6300									
Equipment	6400									
Equipment Replacement	6500	F0 (70 00		52,473.00				52,473.00		52,473.0
Depreciation Expense (for accrual basis only)	6900	52 473.00		52,473.00				52.473.00	2.	52 473.0
Total, Capital Outlay		52,473.00		52,473.00				02/11/0.00/		
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			-			-			
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-						
All Other Transfers	7281-7299									
Transfers of Indirect Costs	7300-7399						-			
Debt Service:								- 4		
Interest	7438						-			19
Principal (for modified accrual basis only)	7439						-			
Total, Other Outgo		4		2000		-			- 1	
A WARL EVOSUOTUDEO		2,720,180.34	1,587,294.74	4,307,475.08	1,186,130.61	498,348.55	1,684,479.16	2,946,534.05	1,273,870.89	4,220,404.9
8. TOTAL EXPENDITURES		2,720,100.01	1,000,000							
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	1	337,023.06	(277,515.90)	59,507.17	109,059,70	(41,919.26)	67,140,44	(51,981.47)	(2,310.18)	(54,291.
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		331,023.00	(277,010.00)]	08,007.17	100,000.10	(,				
OTHER FINANCING SOURCES / USES										-
1. Other Sources	8930-8979									
2. Less: Other Uses	7630-7699									
3. Contributions Between Unrestricted and Restricted Accounts								(2.310.18)	2.310.18	
(must net to zero)	8980-8999	(280,000.00)	280,000,00					[2,310,16]]	2,310.18	
4. TOTAL OTHER FINANCING SOURCES / USES	1	(280,000.00)	280,000.00		- 0	• 1		(2,310.18)	2,310.18	
				59,507.17	109,059,70	(41,919.26)	67,140.44	(54,291.65)		(54,291 6
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1	57,023.06	2,484.10	59,507.17	109,059.70	(41,919.20)]	07,140,447	Journa Vice Vice VI		12.142.11
FUND BALANCE, RESERVES	T							II DESTA		
Beginning Fund Balance				0.004.400.00	0.004.400.05		3,264,136.35	3,264,136.35		3,264,136.3
a. As of July 1	9791	3,264,136.35		3,264,136.35	3,264,136.35			0.65		0.1
b. Adjustments to Beginning Balance	9793, 9795				0.65		0.65 3.264.137.00	3,264,137.00		3,264,137.
c. Adjusted Beginning Balance		3,264,136.35		3,264,136.35	3,264,137.00		3,264,137.00	3,209,845.35		3,209,845.
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,321,159.41	2,484.10	3,323,643.52	3,373,196.70	(41,919.26)	3,331,277.44	3,209,845.35	- 1	3,209,043.
Components of Ending Fund Balance :										
a. Nonspendable										
	9711									
Revolving Cash (equals object 9130)	9712									
Stores (equals object 9320)	9713									3
Prepaid Expenditures (equals object 9330)	9719			-			-			-
All Others	9740		2,484.10	2,484.10						
b Restricted	2140		2,101.10	2, 10 110						
c. Committed	9750			- 4						
Stabilization Arrangements	9750									
Other Commitments	8/00	-								
d. Assigned	0700									
Other Assignments	9780									
e Unassigned/Unappropriated	0700	045 070 75		215,373.75				211,020,25		211,020.
Reserve for Economic Uncertainities	9789	215,373.75	0.00	3,105,785.66	3,373,196.70	(41,919.26)	3,331,277.44	2.998.825.11		2 998 825.
Unassigned/Unappropriated Amount	9790	3 105 785.66	0.00	3,100,703.00	3,070,100.70	[71,010,20]	3,000,000,000			

Charter School Name: Oakland Charter Academy

(continued)

CDS #: 01-61259-6111660

Charter Approving Entity: Oakland Unified

County: Alameda Charter #: 0014 Fiscal Year: 2021/22

					2nd Interim vs. 1st Interir Increase, (Decrease)		
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)	
A. REVENUES		3.(7)	(:)		(-)(//	(=)()	
1. LCFF Revenue Sources							
State Aid - Current Year	8011	1,380,392.16	640,228.00	1,315,038.24	(65,353.92)	-4.73%	
Education Protection Account State Aid - Current Year	8012	581,602.84	291,020.00	480,822.76	(100,780.08)	-17.33%	
State Aid - Prior Years	8019	-	-		(.00), 00,00		
Transfer of Charter Schools In Lieu of Property Taxes	8096	677,892.80	339,200.00	677,734.21	(158.59)	-0.02%	
Other LCFF Transfers	8091, 8097	-	_		(0.02,	
Total, LCFF Sources		2,639,887.80	1,270,448.00	2,473,595.21	(166,292.59)	-6.30%	
2. Federal Revenues							
Every Student Succeeds Act (Title I - V)	8290	128,416.00	81,319.00	127,579.00	(837.00)	-0.65%	
Special Education - Federal	8181, 8182	30,625.00	9,643.00	26,247.98	(4,377.02)	-14.29%	
Child Nutrition - Federal	8220	48,706.96	26,845.23	41,745.61	(6,961.35)	-14.299	
Donated Food Commodities	8221		20,040.20	41,740.01	(0,501.00)	-14.207	
Other Federal Revenues	8110, 8260-8299	571,944.34	133,080.00	571,944.34		0.00%	
Total, Federal Revenues	0110, 0200-0299	779,692.30	250,887.23	767,516.93	(12,175.36)	-1.569	
Total, I ductal Nevertues	1	179,092.30	200,007.23	101,010.93	(12,175.56)	-1.507	
Other State Revenues Special Education - State	Ctoto Dov CE	170 500 40	00 000 00	452.040.00	(05 545 00)	44.000	
All Other State Revenues	StateRevSE StateRevAO	178,528.49	90,800.00	153,012.66	(25,515.83)	-14.29%	
	StateRevAU	643,873.65	136,970.37	646,988.50	3,114.84	0.489	
Total, Other State Revenues	- 1	822,402.15	227,770.37	800,001.16	(22,400.99)	-2.729	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	125,000.00	2,514.00	125,000.00	-	0.00%	
Total, Local Revenues	1	125,000.00	2,514.00	125,000.00	-	0.00%	
5. TOTAL REVENUES		4,366,982.24	1,751,619.60	4,166,113.30	(200,868.95)	-4.60%	
B. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	810,000.00	425,620.48	804,462.00	(5,538.00)	-0.68%	
Certificated Pupil Support Salaries	1200	-	-		-		
Certificated Supervisors' and Administrators' Salaries	1300	224,000.00	130,764.92	236,050.00	12,050.00	5.38%	
Other Certificated Salaries	1900	25,000.00	-	24,669.47	(330.53)	-1.329	
Total, Certificated Salaries		1,059,000.00	EEC 20E 40	1,065,181.47	6,181.47	0.589	
	1 1	1,009,000.00	556,385.40	1,000,101.47	0,101.47	0.007	
2. Non-certificated Salaries			550,365.40			0.007	
	2100	205,000.00	99,602.93	184,529.00	(20,471.00)		
2. Non-certificated Salaries	2100 2200					-9.99%	
Non-certificated Salaries Non-certificated Instructional Aides' Salaries		205,000.00	99,602.93	184,529.00	(20,471.00)	-9.99%	
Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries	2200	205,000.00	99,602.93 84,380.21	184,529.00 100,000.00	(20,471.00)	-9.99% 900.00%	
Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.	2200 2300	205,000.00	99,602.93 84,380.21	184,529.00 100,000.00	(20,471.00) 90,000.00	-9.99% 900.00% -59.76%	
Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2200 2300 2400	205,000.00 10,000.00 - 167,341.20	99,602.93 84,380.21 - 55,307.67	184,529.00 100,000.00 - 67,341.20	(20,471.00) 90,000.00 - (100,000.00)	-9.999 900.009 -59.769 -57.339	
Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries	2200 2300 2400	205,000.00 10,000.00 - 167,341.20 240,000.00	99,602.93 84,380.21 - 55,307.67 17,759.14	184,529.00 100,000.00 - 67,341.20 102,413.24	(20,471.00) 90,000.00 - (100,000.00) (137,586.76)	-9.999 900.009 -59.769 -57.339	
Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries	2200 2300 2400	205,000.00 10,000.00 - 167,341.20 240,000.00	99,602.93 84,380.21 - 55,307.67 17,759.14	184,529.00 100,000.00 - 67,341.20 102,413.24	(20,471.00) 90,000.00 - (100,000.00) (137,586.76)	-9.99% 900.00% -59.76% -57.33%	
Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supportsors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits	2200 2300 2400 2900	205,000.00 10,000.00 - 167,341.20 240,000.00 622,341.20	99,602.93 84,380.21 	184,529.00 100,000.00 	(20,471.00) 90,000.00 	-9.999 900.009 -59.769 -57.339	
Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS	2200 2300 2400 2900 3101-3102	205,000.00 10,000.00 - 167,341.20 240,000.00 622,341.20	99,602.93 84,380.21 - 55,307.67 17,759.14 257,049.95	184,529.00 100,000.00 - 67,341.20 102,413.24 454,283.44	(20,471.00) 90,000.00 - (100,000.00) (137,586.76) (168,057.76)	-9.99% 900.00% -59.76% -57.33% -27.00%	
Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supports and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302	205,000.00 10,000.00 - 167,341.20 240,000.00 622,341.20	99,602.93 84,380.21 - 55,307.67 17,759.14 257,049.95	184,529.00 100,000.00 - 67,341.20 102,413.24 454,283.44	(20,471.00) 90,000.00 - (100,000.00) (137,586.76) (168,057.76)	-9.999 900.009 -59.769 -57.339 -27.009	
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402	205,000.00 10,000.00 - 167,341.20 240,000.00 622,341.20 - - 122,448.82 175,392.00	99,602.93 84,380.21 - 55,307.67 17,759.14 257,049.95	184,529.00 100,000.00 - 67,341.20 102,413.24 454,283.44 113,544.35 140,280.66	(20,471.00) 90,000.00 - (100,000.00) (137,586.76) (168,057.76) - - (8,904.47) (35,111.34)	-9.999 900.009 -59.769 -57.339 -27.009	
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supports and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502	205,000.00 10,000.00 - 167,341.20 240,000.00 622,341.20 - - 122,448.82 175,392.00 14,819.00	99,602.93 84,380.21 - 55,307.67 17,759.14 257,049.95 - - 61,269.08 75,696.12 6,606.87	184,529.00 100,000.00 67,341.20 102,413.24 454,283.44 113,544.35 140,280.66 12,243.90	(20,471.00) 90,000.00 - (100,000.00) (137,586.76) (168,057.76) - - (8,904.47) (35,111.34) (2,575.10)	-9.999 900.009 -59.769 -57.339 -27.009 -7.279 -20.029 -17.389	
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602	205,000.00 10,000.00 	99,602.93 84,380.21 - 55,307.67 17,759.14 257,049.95 - 61,269.08 75,696.12 6,606.87 15,198.42	184,529.00 100,000.00 67,341.20 102,413.24 454,283.44 113,544.35 140,280.66 12,243.90 28,165.83	(20,471.00) 90,000.00 (100,000.00) (137,586.76) (168,057.76) (8,904.47) (35,111.34) (2,575.10) 7,345.90	-9.999 900.009 -59.769 -57.339 -27.009 -7.279 -20.029 -17.389	
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	205,000.00 10,000.00 - 167,341.20 240,000.00 622,341.20 - 122,448.82 175,392.00 14,819.00 20,819.94	99,602.93 84,380.21 	184,529.00 100,000.00 	(20,471.00) 90,000.00 	-9.999 900.009 -59.769 -57.339 -27.009 -7.279 -20.029 -17.389	
2. Non-certificated Salaries Non-certificated Instructional Aides' Salaries Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602	205,000.00 10,000.00 	99,602.93 84,380.21 - 55,307.67 17,759.14 257,049.95 - 61,269.08 75,696.12 6,606.87 15,198.42	184,529.00 100,000.00 67,341.20 102,413.24 454,283.44 113,544.35 140,280.66 12,243.90 28,165.83	(20,471.00) 90,000.00 (100,000.00) (137,586.76) (168,057.76) (8,904.47) (35,111.34) (2,575.10) 7,345.90	-9.99% 900.00% -59.76% -57.33% -27.00% -7.27% -20.02% -17.38% 35.28%	

Charter School Name: Oakland Charter Academy

(continued)

CDS #: 01-61259-6111660

Charter Approving Entity: Oakland Unified
County: Alameda

Charter #: 0014

Books and Supplies						2nd Interim vs Increase, ([
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Malerials and Supplies Malerials and Supplies Moncaphaltazed Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Rentals, Leases, Repairs, and Noncaphaltages Rentals, Leases, Repairs, and Noncaphaltages Professional/Consulting Services and Operating Expenditures Transfers of Direct Costs Direct Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5500 6,500.00 23,758 1,000.00 (5,500.00) 5500.00 1,37,58 1,000.00 (5,500.00) 5500.00 2,400.00 2,400.00 2,500.00 (5,500.00) 5500 83,000.00 2,400.00 2,5	Description	Object Code					% Change (Z) vs. (X)
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Malerials and Supplies Malerials and Supplies Moncaphaltazed Equipment Food Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Rentals, Leases, Repairs, and Noncaphaltages Rentals, Leases, Repairs, and Noncaphaltages Professional/Consulting Services and Operating Expenditures Transfers of Direct Costs Direct Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5500 6,500.00 23,758 1,000.00 (5,500.00) 5500.00 1,37,58 1,000.00 (5,500.00) 5500.00 2,400.00 2,400.00 2,500.00 (5,500.00) 5500 83,000.00 2,400.00 2,5							
Approved l'extbooks and Other Cultricule Materials Books and Other Reference Materials Agroved of Uther Reference Materials Agroved of Uther Reference Materials Agroved of Uther Reference Materials Agroved of	4. Books and Supplies	4100	55,000,00	9 829 80	15,000.00	(40,000.00)	-72.73
Books and Unter Neterence Materials Materials and Supplies						-	0.00
Materials and Supplies 4400						55,000.00	80.88
Noncapitalized Equipment Food 4700 65,000.00 37,090.39 56,424.62 (8,575.38) -							57.4
Services and Other Operating Expenditures							-13.1
Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures S. Capital Outlay (Objects 610-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expension of School Libraries Equipment Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Services Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Services Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Debt Services Professional Consumination Total, Other Outgo Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Debt Services Professional Consumination Total, Other Outgo Transfers of Indirect Costs Debt Services Professional Consumination Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Transfers of Indirect Costs Debt Services Professional Consumination Communications Total, Other Outgo Total, Other		4700					15.3
Subagreements for Services 5100	, tube						
5200 6,500.00 37.68 1,000.00 (6,500.00) - 1 -	S. Services and Other Operating Expenditures	5100		-	-	1	
Travel and Conterences Dues and Memberships 5300 3,000.00 2,400.00 2,500.00 5,000.00				37 58	1 000 00	(5,500,00)	-84.6
Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures I, Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay Cother Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Principal (for modified accrual basis only) Total, Other Outgo Total, Oth							-16.6
Insurance	Dues and Memberships						0.1
Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	Insurance						7.8
Capital Cultary Cobects of Direct Costs	Operations and Housekeeping Services						9.4
Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 1,971,500.00 166,407.18 1,545,087.62 70,087.62 5900 21,000.00 8,911.21 13,000.00 (8,000.00) - 1,971,500.00 504,451.33 2,065,356.25 93,856.25 93,856.25 - 1,971,500.00 504,451.33 2,065,356.25 93,856.25 - 1,971,500.00 504,451.33 2,065,356.25 93,856.25 - 1,971,500.00 504,451.33 2,065,356.25 93,856.25 - 1,971,500.00 504,451.33 2,065,356.25 93,856.25 - 1,971,500.00 504,451.33 2,065,356.25 93,856.25 - 1,971,500.00 504,451.33 2,065,356.25 93,856.25 - 1,971,500.00 504,451.33 2,065,356.25 93,856.25 - 1,971,500.00 - 1,9					301,130.77	01,10011	
Communications	Transfers of Direct Costs				1 545 007 62	70 087 62	4.7
Total, Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay Chief Outgo Trition to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Services: Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo Transfers of Indirect Costs Debt Services: Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo Total, Other Outgo Transfers of Indirect Costs Debt Services: Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo	Professional/Consulting Services and Operating Expend.						-38.1
Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay Cother 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	Communications	5900					4.7
Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 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 Tran	Total, Services and Other Operating Expenditures		1,971,500.00	504,451.33	2,065,356.25	93,030.23	7.7
Land and Land Improvements Buildings Buildings Books and Media for New School Libraries Equipment Equi	Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Buildings and Improvements of Buildings	Land and Land Improvements						
Books and Media for New School Libraries or Major Expansion of School Libraries 6400 - - -	Buildings and Improvements of Buildings	6200		-			
Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 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: Interest Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES ### Company of the Control of Control	Books and Media for New School Libraries or Major						
Equipment Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 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: Interest Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES PRINCIPAL SCREEN (DEFICIENCY) OF REVENUES OVER EXPEND.	Expansion of School Libraries		-				
Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay							
Depreciation Expense (for accrual basis only) Total, Capital Outlay 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: Interest Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES 6900 52,473.00 - 52,473.00 - 7110-7143					200		0.0
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: Interest Principal (for modified accrual basis only) Total, Other Outgo 7. Other Ou	Depreciation Expense (for accrual basis only)	6900				-	
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: Interest Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES 7110-7143 7211-7213 7211-7213 7221-7223SE 7221-7223AO			52,473.00	<u> </u>	52,473.00	<u>-</u>	0.0
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: Interest Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES Transfers of Pass-through Revenues to Other LEAs - All Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Indirect Costs Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other	. Other Outgo						
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 Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES 7211-7223SE 7221-7223SE 7221-7223SE 7221-7223SO 7231-7299	Tuition to Other Schools				C65		
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 Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES 7221-7223SE 7221-7223AO 7281-7299 7300-7399	Transfers of Pass-through Revenues to Other LEAs						
Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES Y221-/223AU	Transfers of Apportionments to Other LEAs - Spec. Ed.						
All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES PASS (DEFICIENCY) OF REVENUES OVER EXPEND.	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-			
Transfers of Indirect Costs Debt Service:		7281-7299	-	-	-18		
Interest Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES 4,307,475.08 1,684,479.16 4,220,404.94 (87,070.13)	Transfers of Indirect Costs	7300-7399	-	•	(*)	-	
Total, Other Outgo	Debt Service:						
Principal (for modified accrual basis only) Total, Other Outgo TOTAL EXPENDITURES 4,307,475.08 1,684,479.16 4,220,404.94 (87,070.13)		7438	-	-			
Total, Other Outgo TOTAL EXPENDITURES 4,307,475.08 1,684,479.16 4,220,404.94 (87,070.13) EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		7439	-				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.				-		- 1	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.			4.307.475.08	1,684,479.16	4,220,404.94	(87,070.13)	-2.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	3. TOTAL EXPENDITURES		.,,				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 59,507.17 67,140.44 (54,291.65) (113,798.81) -1	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		50 507 17	67,140.44	(54,291.65)	(113,798.81)	-191.2

CHARTER SCHOOL

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Summary

Charter School Name: Oakland Charter Academy

(continued) CDS #: 01-61259-6111660

Charter Approving Entity: Oakland Unified

County: Alameda
Charter #: 0014 Fiscal Year: 2021/22

					2nd Interim vs. 1st Interim Increase, (Decrease)		
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)	
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	-			- 1		
2. Less: Other Uses	7630-7699	-	-		-		
3. Contributions Between Unrestricted and Restricted Accounts					- 1		
(must net to zero)	8980-8999				- 1		
4. TOTAL OTHER FINANCING SOURCES / USES							
4. TOTAL OTHER FINANCING SOURCES / USES	1 3	1	-	•	- 1		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		59,507.17	67,140.44	(54,291.65)	(113,798.81)	-191.24%	
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance							
a. As of July 1	9791	3,264,136.35	3,264,136.35	3,264,136.35	- 1	0.00%	
b. Adjustments to Beginning Balance	9793, 9795		0.65	0.65	0.65	New	
c. Adjusted Beginning Balance		3,264,136.35	3,264,137.00	3,264,137.00			
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,323,643.52	3,331,277.44	3,209,845.35	CO CHANDRING		
Components of Ending Fund Balance :							
a. Nonspendable							
Revolving Cash (equals object 9130)	9711		- 1		.		
Stores (equals object 9320)	9712		-		-		
Prepaid Expenditures (equals object 9330)	9713	-	-		-		
All Others	9719	-	-		-		
b. Restricted	9740	2,484.10	-		(2,484.10)	(100%)	
c Committed							
Stabilization Arrangements	9750	-	-		-		
Other Commitments	9760	-	-		-		
d Assigned							
Other Assignments	9780	-	-		-		
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	215,373.75	-	211,020.25	(4,353.51)	-2.02%	
Unassigned/Unappropriated Amount	9790	3,105,785.66	3,331,277.44	2,998,825.11	(106,960.56)	-3.44%	

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

Charter School Name: Oakland Charter Academy
(continued)

CDS #: 01-61259-6111660

Charter Approving Entity: Oakland Unified
County: Alameda
Charter #: 0014

Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

V	Accrual Basis (Applicable Capital Asset	/ Interest on Long-Term Debt / Lon	g-Term Liabilities objects are 6900,	7438, 9400-9499, and 9660-9669)
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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		FY 2021/22			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,315,038.24	0.00	1,315,038.24	1,523,939.08	1,599,100.08
Education Protection Account State Aid - Current Year	8012	480,822.76	0.00	480,822.76	623,666.93	623,666.93
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	677,734.21	0.00	677,734.21	726,921.00	726,921.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,473,595.21	0.00	2,473,595.21	2,874,527.00	2,949,688.00
2. Federal Revenues				407.570.00	400 005 00	138,665.00
Every Student Succeeds Act (Title I - V)	8290	0.00	127,579.00	127,579.00	138,665.00	33.750.00
Special Education - Federal	8181, 8182	0.00	26,247.98	26,247.98	33,750.00	
Child Nutrition - Federal	8220	0.00	41,745.61	41,745.61	49,681.10	50,674.72
Donated Food Commodities	8221	0.00	0.00	0.00	110 000 01	201 100 0
Other Federal Revenues	8110, 8260-8299	0.00	571,944.34	571,944.34	410,228.34	294,482.84
Total, Federal Revenues		0.00	767,516.93	767,516.93	632,324.43	517,572.56
3. Other State Revenues	01 1 D 05	0.00	153,012.66	153,012.66	178,528.49	178.528.49
Special Education - State	StateRevSE	0.00	351,031.12	646,988.50	470.737.49	478,154,49
All Other State Revenues	StateRevAO	295,957.38	504.043.78	800,001.16	649,265.98	656,682,98
Total, Other State Revenues		295,957.38	504,043.76	000,001.10	043,200.30	000,002.00
4. Other Local Revenues	LocalRevAO	125,000.00	0.00	125.000.00	133,500,00	133,500.00
All Other Local Revenues	LocalNevAO	125,000.00	0.00	125,000.00	133,500.00	133,500.00
Total, Local Revenues		120,000.00	0.00	120,000.00	100,000,00	
5. TOTAL REVENUES		2,894,552.58	1,271,560.71	4,166,113.30	4,289,617.42	4,257,443.54
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	804,462.00	0.00	804,462.00	828,595.86	853,453.74
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	224,050.00	12,000.00	236,050.00	230,771.50	237,694.65
Other Certificated Salaries	1900	24,669.47	0.00	24,669.47	25,409.55	26,171.84
Total, Certificated Salaries		1,053,181.47	12,000.00	1,065,181.47	1,084,776.91	1,117,320.22
2. Non-certificated Salaries				40.4 === 5=	044 040 00	040 407 77
Non-certificated Instructional Aides' Salaries	2100	31,760.53	152,768.47	184,529.00	211,813.32	218,167.72
Non-certificated Support Salaries	2200	69,093.37	30,906.63	100,000.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	44,969.16	22,372.04	67,341.20	172,361.44	177,532.28
Other Non-certificated Salaries	2900	102,413.24	0.00	102,413.24	180,832.53	186,257.50
Total, Non-certificated Salaries		248,236.30	206,047.14	454,283.44	565,007.28	581,957.50

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

Charter School Name: Oakland Charter Academy

(continued)

CDS #: 01-61259-6111660

Charter Approving Entity: Oakland Unified

County: Alameda
Charter #: 0014

		FY 2021/22			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	95,284.64	18,259.71	113,544.35	125,866.16	129,386.0
Health and Welfare Benefits	3401-3402	140,280.66	0.00	140,280.66	189,423.36	204,577.23
Unemployment Insurance	3501-3502	10,409.30	1,834.60	12,243.90	14,819.00	14,819.0
Workers' Compensation Insurance	3601-3602	28,165.83	0.00	28,165.83	21,444.53	22,087.8
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	7,024.36	427.05	7,451.42	25,421.56	26,184.2
Total, Employee Benefits		281,164.79	20,521.37	301,686.16	376,974.61	397,054.3
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	10,000.00	5,000.00	15,000.00	25,000.00	25,000.0
Books and Other Reference Materials	4200	2,000.00	0.00	2,000.00	2,000.00	2,000.0
Materials and Supplies	4300	103,000.00	20,000.00	123,000.00	76,960.00	77,429.2
Noncapitalized Equipment	4400	50,000.00	35,000.00	85,000.00	21,990.43	22,360.6
Food	4700	1,332.18	55,092.44	56,424.62	71,200.00	72,424.0
Total, Books and Supplies	4700	166,332.18	115,092.44	281,424.62	197,150.43	199,213.8
Total, books and Supplies		100,332.10	110,032.44	201,424.02	197,100.43	199,210.0
5. Services and Other Operating Expenditures	E400	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5100	0.00				6,865.1
Travel and Conferences	5200	1,000.00	0.00	1,000.00	6,680.00	
Dues and Memberships	5300	2,500.00	0.00	2,500.00	3,857.78	3,973.5
Insurance	5400	53,070.19	0.00	53,070.19	54,662.30	56,302.1
Operations and Housekeeping Services	5500	84,500.00	5,000.00	89,500.00	92,700.00	95,481.0
Rentals, Leases, Repairs, and Noncap. Improvements	5600	361,198.44	0.00	361,198.44	370,195.50	399,267.7
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	629,877.68	915,209.94	1,545,087.62	1,322,181.18	1,220,511.5
Communications	5900	13,000.00	0.00	13,000.00	42,230.00	43,496.9
Total, Services and Other Operating Expenditures		1,145,146.32	920,209.94	2,065,356.25	1,892,506.77	1,825,897.9
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			TIN TREE			
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	52,473.00	0.00	52,473.00	25,346.00	25,346.0
Total, Capital Outlay		52,473.00	0.00	52,473.00	25,346.00	25,346.0
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	0.00	0.00	0.00		
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:	7000 1000	0.00	0.00	0.00		
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo	1400	0.00	0.00	0.00	0.00	0.0
• TOTAL EXPENDITURES		2.046.524.05	1 272 270 20	4 000 404 04	4 144 700 00	4 4 4 6 7 9 0 0
8. TOTAL EXPENDITURES		2,946,534.05	1,273,870.89	4,220,404.94	4,141,762.00	4,146,789.8
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(51,981.47)	(2,310.18)	(54,291.65)	147,855.42	110,653.6

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

Charter School Name: Oakland Charter Academy

(continued)_

CDS #: 01-61259-6111660

Charter Approving Entity: Oakland Unified

County: Alameda

Charter #: 0014

			FY 2021/22	2021/22		Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
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				0.00		
(must net to zero)	8980-8999	(2,310.18)	2,310.18	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(2,310.18)	2,310.18	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(54,291.65)	0.00	(54,291.65)	147,855.42	110,653.67
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance			0.00	0.004.400.05	3,209,845.35	3,357,700.77
a. As of July 1	9791	3,264,136.35	0.00	3,264,136.35 0.65	3,209,645.35	3,357,700.77
 Adjustments to Beginning Balance 	9793, 9795	0.65	0.00	3,264,137.00	3,209,845.35	3,357,700.77
c. Adjusted Beginning Balance		3,264,137.00	0.00	3,209,845.35	3,357,700.77	3,468,354.44
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,209,845.35	0.00	3,209,043.33	3,337,700.77	0,400,004.44
Components of Ending Fund Balance:						
a. Nonspendable	0744	0.00	0.00	0.00		
Revolving Cash (equals object 9130)	9711 9712	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9719	0.00	0.00	0.00		
All Others	9740	0.00	0.00	0.00		
b. Restricted	3740	0.00				
c. Committed Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d Assigned	3,00					
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	211,020.25	0.00	211,020.25	207,088.10	207,339.49
Unassigned/Unappropriated Amount	9790	2,998,825.11	0.00	2,998,825.11	3,150,612.67	3,261,014.95