



# AIMS K-12 College Prep Charter District

## Regular Board Meeting

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### Date and Time

Tuesday December 4, 2018 at 6:00 PM PST

### Location

171 12th St. Oakland, CA 94607

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AIMS does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities. Marisol Magana has been designated to receive requests for disability-related modifications or accommodations in order to enable individuals with disabilities to participate in open and public meetings at AIMS. Please notify Marisol Magana at (510) 220-9985 at least 24 hours in advance of any disability accommodations being needed in order to participate in the meeting.

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening Items			
<b>A. Call the Meeting to Order</b>			1 m
- Board President, Mr. Steven Leung			
<b>B. Record Attendance and Guests</b>	Vote		2 m
- Roll Call for the Directors of the Board, and opportunity for introduction of any guest presenters			

	Purpose	Presenter	Time
<b>C.</b> Adoption of Agenda	Vote		2 m
- Board President, Mr. Steven Leung			
<b>D.</b> Public Comment on Non-Agenda Items			10 m
Public Comment on Non-Agenda Items is set aside for members of the Public to address the items not on the Board’s agenda. The Board of Directors will not respond or take action in response to Public Comment, except that the board may ask clarifying questions or direct staff. <b><u>Comments are limited to two (2) minutes per person, and a total time allotted for all public comment will not exceed thirty (30) minutes (10 minutes per section).</u></b>			
<b>E.</b> Public Comment on Agenda Items			10 m
Public Comment on Agenda Items is set aside for members of the Public to address the items on the Board’s agenda prior to each agenda item. The Board of Directors will not respond or take action in response to Public Comment, except that the board may ask clarifying questions or direct staff. <b><u>Comments are limited to two (2) minutes per person, and a total time allotted for all public comment will not exceed thirty (30) minutes (10 minutes per section).</u></b>			
<b>II. Non-Action Items</b>			
<b>III. Action Items</b>			<b>6:25 PM</b>
<b>A.</b> Apple Credit Application	Vote		5 m
- Administrative Assistant, Mr. Alexander Lee			
<b>B.</b> Urban Debate League MOU	Vote		5 m
- Head of Middle School, Mr. Maurice Williams			
<b>C.</b> Measure G1 Carryover	Vote		5 m
- Head of Middle School, Mr. Maurice Williams			
<b>D.</b> Transfer of Funds from Wells Fargo Account	Vote		5 m
- Chief Business Officer, Ms. Katema Ballentine			
<b>E.</b> 18 - 19 First Interim Report Approval for Submission	Vote		20 m

- |   | Purpose | Presenter | Time |
|---|---------|-----------|------|
| - Chief Business Officer, Ms. Katema Ballentine     |         |           |      |
| - School Business Manager, Ms. Adrienne Barnes CSMC |         |           |      |

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|--|------|--|------|
| <b>F.</b> Annual Audit Approval for Submission | Vote |  | 20 m |
| Vavrinek, Trine, Day & Co., LLP (VTDCP)        |      |  |      |
| - AIMS Audit Partner, Mr. Scott Gustafsson     |      |  |      |

**IV. Closed Session 7:25 PM**

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|---|-----|--|------|
| <b>A.</b> Public Comment on Closed Session Items  | FYI |  | 10 m |
| Public Comment on closed session items is set aside for members of the Public to address items on the Board’s agenda for closed session. The Board of Directors will not respond or take action in response to Public Comment, except that the board may ask clarifying questions or direct staff. <b><u>Comments are limited to two (2) minutes per person, and a total time allotted for all public comment will not exceed thirty (30) minutes (10 minutes per section).</u></b> |     |  |      |

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|--|---------|--|------|
| <b>B.</b> Recess to Closed Session   | Discuss |  | 10 m |
| Closed Session Items:  |         |  |      |
| 1. Public Employer Discipline/Dismissal/Release<br>(Gov. Code Section 54957)             |         |  |      |
| 2. Conference with Real Property Negotiators<br>(Gov. Code Section 54956.9)              |         |  |      |
| 3. Conference with Legal Counsel - Anticipated Litigation<br>(Gov. Code Section 54956.9) |         |  |      |
| 4. Conference with Labor Negotiators<br>(Government Code § 54957.6)                      |         |  |      |

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|---|------|--|-----|
| <b>C.</b> Reconvene from Closed Session | Vote |  | 2 m |
| Roll Call                               |      |  |     |

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|--------------------------------------|-----|--|-----|
| <b>D.</b> Report from Closed Session | FYI |  | 3 m |
| - Board President, Mr. Steven Leung  |     |  |     |

Purpose                      Presenter                      Time

**V. Closing Items** **7:50 PM**

**A.** Items for Next Agenda Discuss 5 m

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**B.** Adjourn Meeting FYI

**C.** NOTICES FYI

**The next regular meeting of the Board of Directors is scheduled to be held November 20, 2018 @ 6:30 pm. AIMS does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities. Marisol Magana has been designated to receive requests for disability-related modifications or accommodations in order to enable individuals with disabilities to participate in open and public meetings at AIMS. Please notify Marisol Magana at (510)220-9985 at least 24 hours in advance of any disability accommodations being needed in order to participate in the meeting.**

I, \_\_\_\_\_ hereby certify that I posted this agenda at the AIMS Campus 171 12th street, Oakland, CA 94607 on, \_\_\_\_\_, at \_\_\_\_\_ PM.

**Certification of Posting**

# Coversheet

## Apple Credit Application

**Section:** III. Action Items  
**Item:** A. Apple Credit Application  
**Purpose:** Vote  
**Submitted by:** Alexander Lee  
**Related Material:** Apple Credit Application.pdf  
CL - Apple Credit Card Agreement.pdf

**BACKGROUND:**

We need to purchase apps for iPads at the K-1st campus. We are not going to be paying by credit card or check so we need a credit application so we can be on terms with Apple.

**RECOMMENDATION:**

Approval is needed to submit a credit application to Apple.

Rev 04/5/2017

  
**Apple Inc.**  
**Credit Application**  
*(Not to be used for Consumer Credit)*

Date of Application: \_\_\_\_\_ Requested Credit Limit (Required) \_\_\_\_\_  
(Minimum \$10,000)

Full Legal Business or Institution Name: \_\_\_\_\_

DBA or Operating Name: \_\_\_\_\_

Billing Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Physical Address (if different): \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Ship-to Address (if different): \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

D&B Number: \_\_\_\_\_ Tax ID Number: \_\_\_\_\_

Accounts Payable Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_ Fax: \_\_\_\_\_

Purchasing Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_ Fax: \_\_\_\_\_

Applicant certifies that the above information is correct and complete and acknowledges that Apple Inc. ("Apple") will rely on this information for the extension of credit. Applicant authorizes Apple at any time, and from time to time, to obtain credit reports on Applicant, or to obtain credit and funding information from other persons or entities. Applicant further agrees to supply such additional information as may be required by Apple to warrant the future extensions of credit or to enable Apple to perfect liens, if required. Applicant acknowledges and agrees that compliance with additional terms and conditions, as set forth in Applicant's agreement(s) with Apple, shall be required. Applicant understands that Apple may elect to extend credit in its sole discretion. Applicant's request for credit may be denied if the information provided does not satisfy Apple's requirements. Applicant also understands that the assigned credit limit may be increased, decreased or terminated at any time at Apple's discretion.

OPT OUT OF ELECTRONIC BILLING

Check this box if you would like to receive paper billing documents by mail. Otherwise, electronic documents will be sent to the Accounts Payable contact provided above.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)



# Apple

Confidential Information



(v26Sep2018v2 revWeb Portal)

## Apple Direct Customer Agreement

This Agreement is entered into by and between Apple Inc., a California corporation located at One Apple Park Way, Cupertino, California 95014 ("Apple") and Customer, each of whom agrees to be bound by and comply with all terms and conditions contained in the Agreement.

### Purpose

Customer wishes to purchase Products from Apple for Customer's own use, and the Parties intend that this Agreement will govern the purchase of such Products in accordance with the terms and conditions set forth below.

### 1. Definitions

The following terms have the meanings specified below:

**"Agreement"** means, collectively, this Apple Direct Customer Agreement, Apple price lists and any mutually executed amendments or addenda to the Agreement.

**"Apple Product" or "Apple Products"** means Services, CTO Products, hardware and software products manufactured, distributed or licensed under an Apple-owned or licensed brand name that Customer has paid to acquire or has properly licensed from Apple for its own use, but excluding any third party software and all other third party products.

**"Apple Confidential Information"** means any and all information in oral or written form that Customer knows or has reason to know is confidential information and that is disclosed in connection with this Agreement or to which Customer may have access in connection with this Agreement, including but not limited to financial information and data, personnel information, information regarding strategic alliances, costs or pricing data, the identities of customers and prospective customers, and any information relating to new product launch, including the release dates and product specifications. Apple Confidential Information shall not include any information that: (i) was rightfully in a Customer's possession prior to disclosure without any obligation to maintain its confidentiality; (ii) was independently developed by Customer without the use of or reference to Apple Confidential Information; or (iii) is now, or hereafter becomes, publicly available other than through disclosure by Customer in breach of this Agreement.

**"Configure-To-Order Product" or "CTO Product"** means Products that Apple modifies from its standard configurations and that are available to Customer only by special order.

**"Customer Confidential Information"** means and is limited to information that is: (i) reduced to a tangible form, (ii) independently developed by Customer without the use of or reference to any Apple Confidential Information, and (iii) provided specifically at Apple's request after execution of this Agreement and after execution of an acknowledgment signed by an Apple Sales Director that such information shall be treated as Customer Confidential Information. Customer Confidential Information shall not include any information that: (a) is communicated verbally; (b) was rightfully in Apple's possession prior to disclosure without any obligation to maintain its confidentiality; (c) was independently developed by Apple without the use of Customer Confidential Information; (d) is required to verify Customer's compliance with any provisions of this Agreement; or (e) is now, or hereafter becomes, publicly available other than through disclosure by Apple in breach of this Agreement.

**"Effective Date"** means the date upon which an authorized representative of Apple signs this Agreement.

**"Limited Warranty"** means Apple's standard limited warranty that is set forth in the documentation that accompanies any Apple Products purchased under this Agreement.

**"Line of Credit"** means a line of credit established for Customer by Apple in its sole discretion.

**"Party"** means either Apple or Customer and "Parties" means both of them.

**"Products"** mean, collectively, Services, Apple Products and other products that are sold or licensed by Apple to Customer for its own use.

**"Services"** mean, collectively, the standard, price-listed-services, support and/or training products sold under the Apple brand name.

### 2. Interpretation

In the event of any conflict or inconsistency between the terms of this Agreement and any license terms or terms of use accompanying any Apple Product, such license terms and/or terms of use shall control solely as to the use of the Apple Product covered by those terms.

### 3. Terms and Conditions of Purchase

#### 3.1 Ordering

Customer may order Products from Apple by either: (i) ordering at an Apple Retail Store, (ii) ordering electronically through the online portal managed by Apple, (iii) submitting a purchase order to Apple, as permitted by Apple, or (iv) by any other means communicated by Apple. Customer is solely responsible for all purchase decisions, including but not limited to, ensuring the compatibility and appropriateness of all Products. All purchases of Products under this Agreement shall be made solely for Customer's end use and not for resale. In the event Customer submits orders via an online portal managed by Apple, Customer agrees to Apple's Terms of Use and Privacy Policy located on such online portal. Furthermore, purchases through an online portal may also be subject to an Online Sales Policy. In the event of any inconsistency between this Agreement and the Online Sales Policy, this Agreement will govern.

**3.2** Customer's subsidiaries and/or affiliates may not purchase Products from Apple under this Agreement unless Apple has agreed in signed writing with Customer that such subsidiaries and/or affiliates are authorized to purchase Products from Apple pursuant to this Agreement. Such authorization shall be subject to the parent company having provided a guarantee of the debts to Apple of such subsidiaries and/or affiliates





and compliance with the obligations of this Agreement by such subsidiaries and/or affiliates. Notwithstanding the foregoing, Apple may require at its sole discretion that the debts to Apple of such subsidiaries and/or affiliates must be included in a parent company guarantee.

### 3.3 Limited Billing Service Account

Apple will provide Customer a limited billing service account to use when placing service orders such as Customer Installable Parts (CIPs) and mail-in or on-site repairs via the contact center or Apple Retail Stores. Customer may be asked to submit a purchase order when placing a service order. Customer acknowledges that Apple does not provide service CIP or repair pricing on an Apple price list. Apple will quote current service CIP or repair pricing to Customer prior to processing any purchase order, and Customer will have the option to either accept or decline the quoted prices. Apple will not process the purchase order if Customer declines the quoted price, but will process the purchase order under the terms of this Agreement if Customer accepts the quoted pricing.

### 3.4 Prices and Orders

Customer agrees that Apple may change Product offerings, discounts and pricing at any time and without notice to Customer. Prices include standard freight and insurance using an Apple-selected carrier. Apple does not guarantee that Products will be available at all times during the Term. Apple reserves the right to accept or decline any order, in whole or in part. Apple may cancel any accepted order prior to shipment, if in its sole discretion, Apple determines that it has insufficient inventory to fulfill such order. Apple may make partial shipments of Customer's orders and will not be liable for any failure to ship complete orders. Customer will be invoiced separately for each partial shipment and will pay each invoice when due, without regard to subsequent deliveries. Apple will allocate its available inventory and make deliveries (including partial shipments) in its sole discretion and without liability to Customer.

### 3.5 Delivery

3.5.1 Except for U.S. federal government agencies, title and risk of loss to all Products will pass to Customer upon shipment from Apple's shipping location. For Products shipped pursuant to Apple's standard practices, Apple will issue credits or replace Products returned due to damage in transit or that are lost in transit. When Products are not shipped pursuant to Apple's standard practices but instead via a carrier selected by Customer, Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit and Customer's sole recourse for loss or damage shall be against its own insurer, its selected carrier, and its carrier's insurer. Customer shall insure Products for their full replacement value for delivery to Customer until Customer has paid Apple in full for such Products, and shall name Apple as a loss payee on the Customer's policy. For both government and non-government sales, shipping charges for orders shipped under Customer's instructions will be added to Apple's invoice or shipped freight collect, at Apple's option.

3.5.2 For orders picked up by Customer at the Apple Retail Store, risk of loss or damage to Products will pass to Customer upon pick up of the Products from the Apple Retail Store. Title to the Products will pass to Customer when Apple provides notice that the Products are available for pick up from the Apple Retail Store. Customer shall contact the Apple Retail Store for any issues regarding pick up of the Products.

3.5.3 For U.S. federal government agencies only, title and risk of loss to all Products will pass to Customer upon delivery to Customer.

### 3.6 Payment

3.6.1 Unless Customer qualifies for credit with Apple or except as otherwise approved by Apple, Customer shall pre-pay for all orders placed.

3.6.2 Provided that Customer qualifies for credit with Apple, Customer shall be invoiced upon shipment of Products or performance of Services (as applicable), and provided Customer is qualified for credit with Apple, payment of such invoice is due no later than thirty (30) days from the invoice date.

3.6.3 Apple may in its sole discretion establish a Line of Credit for Customer. If Apple establishes a Line of Credit it will do so to the extent permitted by law and under the following minimum terms and conditions:

3.6.4 Payment terms for all amounts due from Customer to Apple (including payments for Services) will be net thirty (30) days from the date of Apple's invoice, except as may otherwise be required by Apple in writing. Invoices must be paid in full by direct debit or other electronic payment method agreed between the parties in the currency invoiced without deduction, counterclaim or set off (statutory or otherwise) and in clear funds. If a direct debit is returned unpaid, Apple shall be entitled to place the Customer's account on credit hold until payment is received in full.

3.6.5 The Line of Credit will limit the aggregate amount of credit that may be extended at any time to Customer for amounts owing to Apple under this Agreement, any other agreement or for any other sales or extensions of credit of any kind by Apple to Customer. The amount of the Line of Credit may be immediately adjusted upwards or downwards at any time as appropriate, at the discretion of Apple. In exercising its discretion, Apple reserves the right to consider and act upon the following, among other criteria: (i) the profitability and financial well being of Customer; (ii) whether current and accurate financial and business performance information are provided in a timely fashion by Customer; (iii) the amount and likely present value of whatever collateral or credit enhancement has been provided; and (iv) whether Apple will likely be, or has been required to realize upon and liquidate such collateral or credit enhancement. Customer acknowledges that Apple can reduce, vary or cancel the Line of Credit at any time.

3.6.6 Apple may place sales to Customer on immediate credit hold (i.e., suspend all sales to Customer) whenever the outstanding balance owed by Customer and its subsidiaries and/or affiliates to Apple would exceed the Line of Credit or whenever Customer fails to make payment to Apple in accordance with established terms.

3.6.7 Without prejudice to its right to terminate this Agreement for breach under Section 10, Apple reserves the right to withhold shipment and/or to declare all sums immediately due and payable in the event of a breach by Customer of any of its obligations to Apple, including the failure to comply with any credit terms.

3.6.8 Should there at any time be monies owing from Apple to Customer, Apple will have the right to setoff such sums and apply them to any sums (whether or not due) owed by Customer or its affiliates or subsidiaries to Apple.

3.6.9 Upon Apple's reasonable request, Customer will provide to Apple (or an Apple affiliate): (i) audited annual financial statements, including a balance sheet, cash flow and profit and loss statements, as well as auditors' report and notes to financials; (ii) financial statements and similar



financial information or reports routinely provided to any other vendor, lender or creditor to support extensions of credit, and (iii) such other financial information as may be reasonably requested by Apple in a format agreed upon by Apple and Customer. If such information is not provided in a timely manner, Apple may suspend all sales to Customer or exercise any other remedies hereunder until such information is provided to Apple.

3.6.10 All applicable local sales or use taxes, duties and other imposts, if any, due on account of purchases hereunder shall be paid by Customer. Proof of tax-exempt status must be on file at Apple's Support Center for any order to be treated as a tax-exempt transaction. Apple will also charge for any fees due from Customer by regulation or statute, including, if applicable, fees due under the California Electronic Waste Recycling Act or similar laws in other states. Apple reserves the right to change its price lists and Customer's credit terms at any time. In addition to Apple's other rights herein, Apple reserves the right, without liability or obligation to Customer, to suspend deliveries due to a payment default.

### **3.7 Product Returns**

Products purchased hereunder shall be subject to Apple's then-current policies for defective and dead-on-arrival (DOA) Products.

### **3.8 Support**

Apple will provide post-sales support for Apple Products as described in the documentation accompanying such Apple Products. Apple will not provide support for any Products other than unmodified Apple Products.

## **4. Confidentiality**

4.1 During the Term and for five (5) years thereafter, Customer will not use Apple Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Apple Confidential Information except to employees or contractors who have a need to know. Customer will not make any disclosure or statement of Apple Confidential Information in connection with the Agreement or its subject matter without Apple's prior, specific written consent. Customer shall not make any public statement regarding any item of Apple Confidential Information, including but not limited to any matter of business between Customer and Apple, or the nature of any contractual relations between Apple and Customer or any third party. Customer may disclose Apple Confidential Information to the extent required by law, provided that it first makes reasonable efforts to give Apple notice of such requirement prior to any such disclosure and takes reasonable steps to obtain protective treatment of the Apple Confidential Information.

4.2 Apple will not use Customer Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Customer Confidential Information except to employees, agents or contractors who have a need to know or as required by law. Except as otherwise stated herein, Apple will not make any disclosure or statement of such information without the Customer's prior written consent or as required by law.

## **5. Representations and Warranties**

5.1 Customer represents and warrants that: (i) it has the right to enter into this Agreement and perform its obligations hereunder; (ii) the terms of this Agreement do not violate and will not cause a breach of the terms of any other agreement to which Customer is a party or by which it is bound; and (iii) all Products purchased will be for Customer's own use in its facilities in the United States and will not be purchased for resale to any other entity or individual.

### **5.2 Apple Limited Warranty**

The sole warranty for an Apple Product purchased hereunder shall be the Limited Warranty. Except for the Limited Warranty, all Apple Products are sold "as is" and without additional warranty or support from Apple. All Products, other than Apple Products, are sold "as is" and without warranty or support from Apple, but may be accompanied by a manufacturer's warranty, as more particularly provided in the warranty documentation that accompanies such Products. Upon Customer's request, Apple will provide a copy of the manufacturer's warranty accompanying Products offered by Apple under this Agreement. Nothing in this Agreement shall be construed as obligating Apple to provide any warranty-related fulfillment or support for any Products, other than Apple Products.

### **5.3 Disclaimer**

5.3.1 EXCEPT FOR THE LIMITED WARRANTY, APPLE MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS OR SERVICES, AND TO THE MAXIMUM EXTENT PROVIDED BY LAW, APPLE HEREBY DISCLAIMS SUCH WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5.3.2 Apple Products are not intended or suitable for use in situations or environments where the failure or time delays of, or errors or inaccuracies in, the content, data or information provided by Apple Products could lead to death, personal injury, or severe physical or environmental damage, including without limitation the operation of nuclear facilities, aircraft navigation or communications systems, air traffic control, life support or weapons systems.

## **6. Indemnity**

6.1 Provided that Customer promptly notifies Apple in writing, gives Apple sole control over the defense and all related settlement negotiations, and does not compromise or settle any claims then, subject to the terms of this paragraph and the exceptions and limitations set forth below, including but not limited to Section 7.1 and 7.2, Apple will defend any proceeding or action brought by a third party against Customer to the extent based on a claim that: (i) an Apple Product that Customer has paid to acquire from Apple infringes a U.S. patent, copyright, trademark or misappropriates a U.S. trade secret; or (ii) personal injury or tangible property damage suffered by such third party was caused by Apple's gross negligence or willful misconduct during the performance of Services.

6.2 Notwithstanding the foregoing, Apple shall not be liable or responsible for, or obligated to defend any claims or damages arising out of or related to: (a) modification of any Apple Product; (b) combination, operation or use of the Apple Product with any other equipment, data, documentation, items or products; (c) use of Apple Product in a manner or for a purpose, or in a location, for which it was not intended; (d) import or export of any Apple Product in violation of applicable export control requirements, regulations or laws; (e) use or exportation of any



Product(s) into any countries identified on any U.S. Government embargoed countries list; (f) use of any Apple Product in a manner or for a purpose not authorized under the applicable license terms; (g) any other products; or (h) Customer, its employees, agents, affiliates, subsidiaries or subcontractor's negligent acts or omissions.

**6.3** Customer shall promptly notify Apple, in writing, of any claim, demand, proceeding or suit of which Customer becomes aware which may give rise to a right of defense under Section 6.1 ("Claim"). Notice of any Claim that is a legal proceeding, by suit or otherwise, must be provided to Apple within thirty (30) days of Customer's first learning of such proceeding. Notice must be in writing and include an offer to tender the defense of the Claim to Apple. Apple, if it accepts such tender, may take over sole control of the defense of the Claim. That control includes the right to take any and all actions deemed appropriate by Apple in its sole discretion to resolve the Claim by settlement or compromise. Upon Apple's acceptance of tender, Customer will cooperate with Apple with respect to such defense and settlement. If a Claim is settled and to the extent permitted by law, neither Party will publicize the settlement and will make every effort to ensure the settlement agreement contains a non-disclosure provision.

**6.4** In the event of a Claim, Apple may at its sole option (but shall not be obligated to): (i) procure for Customer the right to continue use of the applicable Apple Product(s); (ii) replace the applicable Apple Product(s); (iii) modify the applicable Apple Product(s); or (iv) refund the amount paid by Customer to Apple for the applicable Apple Product, less depreciation. THE FOREGOING CONSTITUTES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND APPLE'S ENTIRE LIABILITY FOR ANY CLAIMS ARISING OUT OF THIS SECTION 6.

**6.5** Customer shall not use the Apple Products, iCloud Storage APIs and iCloud service, or any component or function thereof, (i) to create, receive, maintain or transmit protected health information (as defined at 45 C.F.R § 160.103) or (ii) in any manner that would make Apple or any other third-party distributor, supplier or provider of those technologies a business associate, as defined under the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations ("HIPAA") at 45 C.F.R. § 160.103, of the Customer or any third party. Customer agrees to be solely responsible for complying with any reporting requirements under law or contract arising from Customer's breach of this Section and to reimburse Apple for any losses incurred by Apple relating to those reporting obligations.

## **7. Limitation of Liability**

**7.1** Apple's maximum aggregate liability (including any liability for the acts or omissions of Apple's employees, agents and sub-contractors) for any and all claims of any kind arising out of or in connection with the Agreement, whether in contract, warranty, tort (including negligence), misrepresentation, strict liability, statute, or otherwise, shall not exceed three hundred thousand dollars (\$300,000).

**7.2** IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), MISREPRESENTATION, STRICT LIABILITY, STATUTE OR OTHERWISE, SHALL APPLE BE LIABLE FOR ANY LOSS OF PROFIT OR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT LOSSES (INCLUDING LOSS OF DATA, INTERRUPTION IN USE, UNAVAILABILITY OF DATA, UNAVAILABILITY OR INTERRUPTION IN AVAILABILITY OF APPLE PRODUCTS, OR OTHER ECONOMIC ADVANTAGE) OR FOR PUNITIVE OR EXEMPLARY DAMAGES.

**7.3** THE PARTIES AGREE THAT THE TERMS OF THE AGREEMENT, INCLUDING THOSE CONCERNING WARRANTIES, INDEMNITY AND LIMITATIONS OF LIABILITY, REPRESENT A FAIR ALLOCATION OF RISK BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS AGREEMENT. LIABILITY FOR DAMAGES WILL BE LIMITED AND EXCLUDED, EVEN IF ANY EXCLUSIVE REMEDY PROVIDED FOR IN THE AGREEMENT FAILS OF ITS ESSENTIAL PURPOSE. THE REMEDIES SET FORTH IN THIS AGREEMENT WILL BE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR ANY CLAIM MADE AGAINST APPLE.

## **8. Ownership**

### **8.1 Use of Name**

Neither Party shall use the other's name, logo, trademarks or service marks in any advertising, communications or publications without the other Party's prior written consent.

### **8.2 Software**

Customer acknowledges that Products often contain not only hardware but also software, including but not limited to, operating systems and applications. Such software may be included in ROMs or other semiconductor chips embedded in hardware, or it may be contained separately on disks or on other media. Such software is proprietary, is copyrighted, and may also contain valuable trade secrets and is protected by patents. Customer, as an end user, is licensed to use any software contained in such Products, subject to the terms of the license accompanying the Products, if any, and the applicable patent, trademark, copyright, and other intellectual property, federal and state laws of the United States.

### **8.3 Restrictions**

Unless Customer has obtained Apple's prior written consent, Customer, in addition to any obligations or restrictions set forth in any license, which may accompany a Product, shall not copy the software. Customer shall not disassemble, decompile, reverse engineer, copy, modify, create derivative works thereof or otherwise change any of the software or its form.

## **9. Export Compliance**

This Agreement is subject to all laws, regulations, orders or other limitations on the export and re export of commodities, technical data and software. Customer agrees that it will not export, re-export, resell or transfer any export-controlled commodity, technical data or software: (i) in violation of such limitations imposed by the United States or any other appropriate national government authority; (ii) to any country for which an export license or other governmental approval is required at the time of export, without first obtaining all necessary licenses and approvals, at Customer's sole cost and expense; (iii) to any country or national or resident of a country to which trade is embargoed by the United States, or any other relevant national authority; (iv) to any person or firm on any relevant government agency restricted party lists, (examples: United Nations Sanctions list, United States Denial Lists, Office of Foreign Assets Control Specially Designated Nationals List, etc.); or (v) for use in, or to an entity that might engage in, any sensitive nuclear, chemical or biological weapons, or missile technology end-uses unless authorized by the United States Government, and any other relevant government agency by regulation or specific license.

## **10. Term and Termination**



### 10.1 Term

Unless terminated earlier as provided in this Agreement, the initial term of this Agreement shall be from the Effective Date until the following April 30 ("Initial Term"). This Agreement shall automatically renew for successive twelve (12) month periods (each a "Renewal Term"), unless either Party provides written notice of its election not to renew at least ninety (90) days prior to the end of the Initial Term or then-current Renewal Term. The Initial Term and all Renewal Terms are referred to as the "Term".

### 10.2 Termination for Convenience

This Agreement may be terminated by either Party at any time without cause (i.e., for any or no reason), on thirty (30) days' written notice to the other Party.

### 10.3 Termination for Cause

Apple may immediately terminate this Agreement and any other existing agreement with Customer if: (i) Customer fails to fully perform any obligation under the Agreement; (ii) Customer commits a criminal offence, engages in fraud or any unlawful or unfair business practice; (iii) there is a material change in or transfer of Customer's management, ownership, control or business operations, or Customer becomes affiliated, through common management, ownership, or control, with any person or entity that is unacceptable to Apple; or (iv) Customer's actions expose or threaten to expose Apple to any liability, obligation, or violation of law.

### 10.4 Effect of Notice of Termination

If either Party gives notice of termination of the Agreement according to Section 10: (i) all unpaid invoices issued by Apple will be accelerated and become immediately due and payable on the effective date of termination; and (ii) Customer will cease placing new orders for Products from Apple on the effective date of termination.

### 10.5 Survival

All defined terms and the following Sections of this Agreement shall survive expiration or any termination of the Agreement: 3.6 (Payment); 4 (Confidentiality); 5 (Representations and Warranties); 6 (Indemnity); 7 (Limitation of Liability); 9 (Export Compliance); 10.4 (Effect of Notice of Termination); 10.5 (Survival); 11 (General Terms) and; any other Sections that by their nature would reasonably be expected to survive expiration or termination.

## 11. General Terms

### 11.1 Governing Law

If Customer is a public agency or institution, this Agreement will be governed by the laws of the state where Customer is located or if Customer is a federal government agency, this Agreement will be governed and interpreted in accordance with applicable federal law. If Customer is a private or corporate entity, this Agreement will be governed by the laws of the State of Delaware, without regard to its conflict of laws provisions, and in the event of any action between the parties, venue shall be in the State of California.

### 11.2 Notice under the Agreement

Notices under the Agreement may be given as follows:

11.2.1 Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by courier, return receipt requested, to the address stated below for Apple and to the address designated in this Agreement by Customer for receipt of notices, or as may be provided by the Parties.

Apple Inc.  
U.S. Contracts Operations  
One Apple Park Way, M/S 318-6OPS  
Cupertino, California 95014

11.2.2 Either Party may give notice of its change of address for receipt of notices in any of the following manners: (a) in accordance with Section 11.2.1 (b) by email to the address provided by the Party, or (c) as otherwise authorized by Apple.

### 11.3 Assignment by Apple

Customer may not assign this Agreement or any of its rights or duties without Apple's prior written consent. Any non-compliant assignment by Customer shall be null and void. Apple may assign this Agreement, in whole or in part, in Apple's sole and absolute discretion, to any affiliate of or successor in interest to Apple, without the consent of Customer.

### 11.4 Modifications

Except as otherwise provided in this Agreement, no modification to this Agreement will be binding unless in writing and signed by an authorized representative of each Party.

### 11.5 Entire Agreement

Apple and Customer acknowledge that the Agreement supersedes and extinguishes all previous agreements and representations (whether oral or written), between or on behalf of the Parties with respect to its subject matter. The Agreement contains all of Apple's and Customer's agreements, warranties, understandings, conditions, covenants, promises and representations with respect to its subject matter. Apple and Customer acknowledge and agree that they have not relied on any other agreements, warranties, understandings, conditions, covenants, promises or representations in entering into this Agreement. Neither Apple nor Customer will be liable for any agreements, warranties, understandings, conditions, covenants, promises or representations not expressly stated or referenced in this Agreement. Apple is deemed to have refused any provisions in purchase orders, invoices or other documents or statements from Customer that purport to alter or have the effect of altering any provision of the Agreement and such refused provisions will be unenforceable.

### 11.6 No Reliance

Apple and Customer each acknowledge and agree that, in entering into the Agreement, they have not relied on and will not be liable for any agreements, warranties, understandings, conditions, covenants, representations or promises other than those expressly stated or referenced in the Agreement. The parties acknowledge and understand that all terms of the Agreement are enforceable as written, and that Apple and



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Customer intend to enforce and comply with all written terms of the Agreement. Customer hereby acknowledges and agrees that it will be bound by all the terms in the Agreement, notwithstanding any prior or subsequent agreement, warranty, understanding, condition, covenant, representation or promise suggesting otherwise.

**11.7 Severability**

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and this Agreement will be adjusted if possible so as to give maximum effect to the original intent and economic effect of the Parties.

**11.8 Waivers**

A Party's waiver of any breach by the other Party or failure to enforce a remedy will not be considered a waiver of subsequent breaches of the same or of a different kind.

**11.9 Force Majeure**

Neither Party will be liable for delay or failure to fulfill its obligations under this Agreement, other than payment obligations, to the extent such delay or failure is due to unforeseen circumstances or causes beyond the Party's reasonable control, including, but not limited to, acts of God, war, riot, pandemic, embargoes, acts of civil or military authorities, acts of terrorism or sabotage, fire, flood, accident, strikes, inability to secure transportation, failure of communications networks, (a "Force Majeure"), provided such Party promptly notifies the other Party and uses reasonable efforts to correct such failure or delay in its performance. Customer may cancel any order delayed by more than thirty (30) days from the scheduled ship date due to a Force Majeure.

**11.10 Headings and Construction**

Paragraph headings are for reference only and will not affect the meaning or interpretation of this Agreement. Wherever the singular is used, it includes the plural, and wherever the plural is used, it includes the singular.

**11.11 Signature Authorization and Electronic Signature**

Each Party represents that the person signing this Agreement certifies that he or she has authority to contractually bind Customer to the terms and conditions of this Agreement. The Parties agree that this Agreement or any related documents may be accepted by electronic signature, which shall be accepted in lieu of a handwritten signature with full force and effect.

**11.12 Counterparts**

This Agreement may be executed in one or more counterparts (including by facsimile), each of which when so executed shall be deemed to be an original and shall have the same force and effect as an original. Such counterparts together shall constitute one and the same instrument.

The duly authorized representatives of the Parties execute this Agreement as of the dates stated below.



## AIMS Board/ Committee Meeting Item Cover Letter

**Item:** APPLE CREDIT APPLICATION

**Presented By:** Alexander Lee

**Staff Recommendation:**

We need to purchase apps for iPads at the K-1st campus. We are not going to be paying by credit card or check so we need a credit application so we can be on terms with Apple.

Approval is needed to submit a credit application to Apple.

**Committee Approval:** N/A

**Total Associated Cost:** 0

**Included in Budget?** N/A

**Over or Under Budget?** Under

**Amount Over/Under Budget?**

0

**Included in LCAP?** N/A

**Which LCAP?**

N/A

# Coversheet

## Urban Debate League MOU

<b>Section:</b>	III. Action Items
<b>Item:</b>	B. Urban Debate League MOU
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	MOU 2018-19 - AIMS 11.30.18.pdf CL - Urban Debate League MOU.pdf



## BAY AREA URBAN DEBATE LEAGUE

287 17th St, Suite 201 • Oakland, CA 94612  
www.baudl.org • 510.451.4020 • info@baudl.org

### MEMORANDUM OF UNDERSTANDING SY 2018 - 19

#### American Indian Model Schools and Bay Area Urban Debate Commission

This Memorandum of Understanding and Interagency Agreement (“MOU” or “Agreement”) for the purpose of defining the partnership that brings the Bay Area Urban Debate League to serve the young people of American Indian Model Schools, as may be specified—is entered into by and between AMERICAN INDIAN MODEL SCHOOLS (“District” or “AIMS”), a public school district in the State of California, County of Alameda, and Bay Area Urban Debate Commission. This agreement expires at the end of each academic school year and doesn’t automatically renew.

#### Article 1: Recitals

This Memorandum of Understanding (MOU) is to be established between the American Indian Model Schools (AIMS) and the Bay Area Urban Debate Commission (BAUDC) for the purpose of defining the partnership that brings the Bay Area Urban Debate League (BAUDL) to serve the young people of AIMS. Terms of the MOU are binding on its signatories for the duration of its effect, from the time of its signing by all parties through August 1, 2019.

#### School Selection

1. The AIMS and the BAUDC shall extend participation in the BAUDL to high schools and middle schools that meet the criteria for membership outlined below up to twelve.
2. Working with the BAUDC, AIMS staff will take leadership roles in securing Letters of Intent and MOUs from each participating school, demonstrating that the school has:
  - Two paid, committed teacher-coaches identified to lead the debate team; this must include at least one full-time teacher on staff, with two teachers as the highly preferred model.
  - Administrative support, to include demonstrated willingness to provide class coverage to coaches on tournament days falling on Friday and BAUDL professional development days, to host one debate Tournament - or other event with BAUDC approval - during the season, to facilitate photocopying and a debate team practice room and storage site in the building, and to seek out supplemental funding support as needed.



## Programming

1. The BAUDL shall include a one-week (Monday-Friday, six hours per day) Bay Area Urban Debate Summer Institute to be held in Summer 2019 for all students registered on their debate teams at participating high schools. The Institute will be directed by BAUDC, and will have an instructional staff of experts in debate.
2. The BAUDL shall include a four-day Coach Orientation Workshop in Summer 2019 directed by BAUDC, held either on an AIMS campus or on a site provided by BAUDC without cost to the AIMS.
3. The BAUDL shall have a season that extends from the beginning of the 2018/19 school year (in Mid-August) through May 2019.
4. The BAUDL shall include six Student Workshops of five hours each during the season, led by BAUDC. The Student Workshops will be held either on an AIMS campus or on a site provided by BAUDC without cost to AIMS.
5. The BAUDL shall include six Coach Seminars during the regular season, led by BAUDC. Curriculum for the season will be available in advance and on our website. New teacher-coaches shall participate in the two Coach Seminars of debate competition to complete professional development. The Coach Seminars will be held either on an AIMS campus or on a site provided by BAUDC without cost to AIMS.
6. The BAUDL shall include six weekend UDL Debate Tournaments. Four of these tournaments shall be one day in length. Two shall be two days in length.
7. The BAUDL shall include a minimum of one full-day professional development session to prepare teachers to use debate strategies as instructional tools in their classrooms. AIMS shall cover the cost of substitutes for teachers who attend. Teachers not currently serving as debate coaches shall be welcome to attend.
8. Schools shall be responsible for fulfilling their own judge obligation, consistent with Policy Debate practices, though they will be assisted in this effort by BAUDL staff. Judges that are not paid debate Coaches employed by AIMS shall be offered a stipend for judging for the full two days of a Tournament (lesser amounts for judging at some portion of the Tournament), unless they are volunteers supplied by the BAUDC.
9. BAUDL debate will be classified under athletics so that trip forms will only be filed once a semester.

## Governance

1. The AIMS is the final authority over all aspects of the BAUDL related to AIMS schools participating in the League. BAUDC advises and counsels the AIMS in its implementation and development of the BAUDL in AIMS schools, as well as guiding the overall development of the BAUDL.

2. The AIMS's administrator (Maurice Williams) shall be the overall Supervisor of the BAUDL with respect to AIMS schools. The BAUDL Program Director (or appropriate counterpart) shall prepare and distribute Quarterly Reports on BAUDL operations in AIMS schools, assessing the extent to which the program has been fully implemented in those schools and recommending steps to improve the program's impact among AIMS students.
3. AIMS approves the expenditures that the BAUDC will make, as indicated in the following Budget for Operations, toward supporting the Bay Area Urban Debate League. The BAUDC shall continue to fund and manage league staff, with the approval of AIMS. The Program Director shall answer and report directly to the BAUDC but will have to work closely with and subordinate to the AIMS's Manager of Teaching and Learning in supervising BAUDL operations in AIMS schools. The Manager of Teaching and Learning shall provide periodic job evaluations, formal or informal, on BAUDL staff to the BAUDC. Ultimately, BAUDL staff work in AIMS schools only at the allowance of the district. District feedback and oversight are crucial to the success of the League. As such, AIMS is empowered, after a reasonable warning/remediation process, to remove BAUDL staff from contact with AIMS schools.
4. **INTELLECTUAL PROPERTY.** The parties to this agreement acknowledge and agree that advice and comments provided by AIMS are extremely important to the development of BAUDL materials (including curriculum), but under applicable copyright law they will not make AIMS a joint author of these materials, and in the event that AIMS acquires any intellectual property rights in BAUDL materials or in any component of them, as a joint author or otherwise, AIMS will and hereby does assign all such rights to BAUDC such that BAUDC will retain sole ownership of the intellectual property rights in the BAUDL materials.

It is the intent of the parties to this agreement that they will enter into a new Memorandum of Understanding at the termination of this MOU to continue collaboration on the BAUDL. Unless this MOU is terminated by AIMS or by BAUDC due to AIMS's breach, BAUDC agrees to grant AIMS a perpetual, royalty-free non-exclusive license to use and reproduce BAUDL materials developed during the period covered by the MOU, solely in relation to teaching debate skills to AIMS students only. Other than the use and reproduction rights granted in the immediately preceding sentence, and unless otherwise expressly authorized in writing, such license will not authorize use of any names, marks, logos, or other legally protected designations of BAUDC, in connection with BAUDL materials or otherwise.

## **Funding**

[Please see the Appendix A for a table summary of the following.]

1. The AIMS shall provide bus transportation for participating schools for seven Tournaments (up to 14 Tournament days) excluding charter schools, or other adequate transportation as agreed by the BAUDC. Neighboring schools may share buses to reduce transportation costs.
2. The AIMS shall provide, or ensure the provision of, an allocation of \$2,500 per year for debate materials and supplies costs, including photocopying costs.

3. The AIMS shall provide meals and awards at seven BAUDL Tournaments. Meals include breakfast and lunch on Saturday and, in the event of two-day tournaments, dinner on Friday. Awards shall include all team, speaker, and specialty awards.
4. The AIMS shall provide for the costs of using an AIMS campus for of the seven BAUDL Tournaments. These costs typically include custodial, engineer and maintenance worker overtime and security.
5. The BAUDC shall provide for the costs of using a college campus or the facilities of another external partner for the remaining BAUDL Tournaments.
6. At the BAUDL Tournaments, the BAUDC shall provide a stipend for each judge who does not coach at one of the participating schools, or who is not a volunteer.
7. The BAUDC will provide debate topic, instructional, and team-building materials and resources to each of the participating schools.
8. The BAUDC shall solicit funds to cover the costs of Regional and National Circuit debating events and tournaments for those schools in the BAUDL that are interested in competing at these events. The BAUDC will also solicit funds to cover the costs of scholarships to university summer debate institutes, to be distributed in the spring, 2019.
9. Through the National Association for Urban Debate Leagues, the BAUDC shall cover the costs of participation for at least one two-person team, a coach, and one administrator from the BAUDL to participate in the 2019 Urban Debate National Championship. The BAUDC may cover the costs of a second team and coach to participate as well.
10. The BAUDC shall solicit funds to cover the costs of the BAUDL Summer Debate Institute (summer 2019), a one-week commuter debate institute free to all BAUDL students and taught by experienced debate instructors from colleges and high schools.
11. The BAUDC shall create and distribute promotional material on the BAUDL throughout the season to raise understanding of and appreciation for the League.
12. The BAUDC shall solicit funds to hold a year-end banquet for all BAUDL students, family members, teachers, judges, administrators, supporters, and allies.
13. The BAUDC shall cover the cost of core BAUDL staff for the full 2018/19 BAUDL season.

### **Assessment**

1. All students participating in the BAUDL shall be entered in a UDL Tracking and Assessment System. The AIMS shall assist BAUDL in obtaining student/guardian permission and consent for BAUDL to receive participants' achievement and disciplinary data (including attendance, absenteeism, grade point averages, and test scores) from previous years. Upon receipt of participant's consent, AIMS will provide access to student-level data for each of the students participating in the Urban Debate League and for a comparison group and assist in gathering necessary permissions.

2. Students' academic performance shall be tracked, inputted, and aggregated to identify the correlative impact of debate participation.
3. Students may be administered a set of critical thinking, advanced literacy, social-affective, and college-attitudinal pre-tests and post-tests, the results of which shall be analyzed by BAUDC and its university partners for assessment.
4. Students' post-graduation applications, admissions, and matriculation shall be tracked on an on-going basis.
5. The BAUDC shall work in coordination with and at the approval of the AIMS, and will comply with all relevant district and state rules and protocols governing the collection of student data.

**Bay Area Urban Debate Commission**

Shauntrice L. Martin, Executive Director  
287 17<sup>th</sup> Street, Suite 201  
Oakland, CA 94613  
(o) 510-451-4020  
(e) [smartin@baudl.org](mailto:smartin@baudl.org)

**DISTRICT**

Maurice Williams, Middle School Dean  
171 12<sup>th</sup> Street  
Oakland, CA 94607  
(o) 510-893-8701  
(e) [Maurice.williams@aimschools.org](mailto:Maurice.williams@aimschools.org)

**EXECUTION of AGREEMENT**

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**American Indian Model Schools  
and  
Bay Area Urban Debate Commission**

This Memorandum of Understanding and Interagency Agreement (“MOU” or “Agreement”) for the purpose of defining the partnership that brings the Bay Area Urban Debate League to serve the young people of American Indian Model Schools, as may be specified—is entered into by and between AMERICAN INDIAN MODEL SCHOOLS (“District” or “AIMS”), a public school district in the State of California, County of Alameda, and Bay Area Urban Debate Commission.

Term of Agreement—Amendment, Renewal, and Termination: The term of this Agreement shall be from September 1, 2018 through September 1, 2019, effective upon execution by the authorized representatives of both parties. This Agreement shall be reviewed annually, and may be amended and renewed by mutual written consent. This Agreement shall continue in force, provided that either party may terminate this Agreement, with or without cause, at any time, upon thirty (30) days prior written notice to the other party.

**Bay Area Urban Debate Commission**

**American Indian Model Schools**

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Shauntrice L. Martin  
BAUDC Executive Director

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Maurice Williams,  
Head of Middle School

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Date

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Date

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[NAME, TITLE]  
Superintendent

---

Date

## Appendix A

### American Indian Model Schools and Bay Area Urban Debate Commission

This Memorandum of Understanding and Interagency Agreement (“MOU” or “Agreement”) for the purpose of defining the partnership that brings the Bay Area Urban Debate League to serve the young people of American Indian Model Schools, as may be specified—is entered into by and between AMERICAN INDIAN MODEL SCHOOLS (“District” or “AIMS”), a public school district in the State of California, County of Alameda, and Bay Area Urban Debate Commission.

#### DRAFT Budget for Operations in AIMS, 2018-19

SHARED ITEM	AIMS	BAUDC	TOTAL
Middle School Coach Stipends (\$1,000 per coach)	\$1,000	\$250	\$1,250
Transportation	\$1,000	\$2,300	\$2,800
Teacher Professional Development	\$450	\$450	\$900
Materials	\$275	\$1,225	\$1,500
Custodial Staff	<u>(in kind)</u>		
Tournament security (2 tournaments)	<u>(in kind)</u>		
Student meals	\$375	\$3,125	\$3,500
Awards (plaques and trophies given at tournaments to students)	\$575	\$3,125	\$3,700
Independent Contractors (Alumni Interns & Tournament Judges)	\$0	\$12,000	\$12,000
Tournament Fees	\$0	\$1,100	\$1,100
Summer Institute Scholarships	\$0	\$15,000	\$15,000
<b>SUBTOTAL</b>	<b>\$3,675</b>	<b>\$38,825</b>	<b>\$43,500</b>

#### Direct Program Costs Shared by Partners

- Charter school contributions of \$1,000 per teacher-coach.
- Teachers are compensated for participating in BAUDL’s annual Julia Burke Debate institute, a week-long summer camp for both students and coaches. This is an important part of the teacher’s professional development as debate coaches, where they learn the core elements of debate as an activity and argumentation as a process (argumentation theory and practice, debate content and technique, etc.); they also practice debating the topic for the year, and learn how to direct and lead a team on their campus (recruiting, tournament management, being a leaders on a team, etc.)
- The awards described above are physical trophies, plaques, and medals given out to students during tournaments (cost between \$10-\$20 per student), which we have found has a big impact on the success of our program.
- These costs do not include staffing. All costs listed are direct to vendor costs.



## AIMS Board/ Committee Meeting Item Cover Letter

Item: URBAN DEBATE LEAGUE MOU

Presented By: Mr. Maurice Williams

Staff Recommendation:

Approval

Committee Approval: Yes      Finance Committee

Total Associated Cost: \$43,500

Included in Budget? Yes

Over or Under Budget?

Amount Over/Under Budget?

Included in LCAP? No

Which LCAP?

N/A

# Coversheet

## Measure G1 Carryover

**Section:** III. Action Items  
**Item:** C. Measure G1 Carryover  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** AIPCS - Measure G1 Carryover.pdf  
AIPCS II- Measure G1 Carryover.pdf  
Measure G1 Carryover CL.pdf





# Measure G1 Carryover Justification Long Form (Complete if carryover is over \$5000)

**Due Date: October 31, 2018**

School:	American Indian Public Charter School	Contact/Principal	Maurice Williams
School Address:	171 12th Street Oakland, CA 94607	Principal Email	maurice.williams@aimschools.org
		School Phone:	510-893-8701 ext. 24

**Please fill out the information below for school-wide carryover.**

2017-18 Measure G1 Allocation	\$26,684
2017-18 Measure G1 Dollars Spent	\$0
Carryover Amount	\$26,684

**Summary of Approved Expenditures and Actual Spent from 2017-18**

2017-18 Approved Expenditures from <i>Budget Justification and Narrative Section</i>		Budget Amount	Actual Spent
1	Purchase 15 acoustic guitars	\$2,250	0
2	Purchase 15 additional violins	\$2,250	0
3	Purchase 6 keyboards	\$1000	0
4	Purchase art supplies	\$2,500	0
5	Computers and computer software for producing videos	\$6,000	
6	Art exhibit/Photography Exhibit	\$1,000	0
7	Purchase 10 cameras for photography class	\$3,000	0
8	Purchase materials for photography class	\$3,000	0
9	Create recruitment flyers and video which will be used at the orientations such as the one for incoming 6th grade families. Provide beverages and snacks to all families and daycare. Orientations will be offered throughout the school year and in multiple languages.	\$1504.50	0
10	Restorative Justice	\$1,000	0
11	Anti-bullying campaign	\$1,250	0
12	Cultural Awareness Event	\$1,000	0
<b>Total</b>		<b>\$25,754.50</b>	<b>0</b>

**Summary of Proposed Use of Carryover for 2018-19 (listed in order of priority)**

2018-19 Proposed Carryover Expenditures from <i>Budget Justification and Narrative Section</i>		Budget
1	8 - iMac Computers and Computer Locks	\$10,500

2	Adobe Creative Suite (25 Licenses)	\$625
3	Computer Desks	\$1,000
4	Green Screen Paint	\$167
5	10 Violins shoulder rest, rosin, etc.	\$742
6	1 Violin rack	\$725
7	Drum set and rhythm sticks	\$1,350
8	Field trip	\$333
9	Cello	\$250
10	PBIS Program / Training	\$1,670
11	PBIS Coordinator	\$667
12	PBIS TV Monitors 7	\$2,667
13	PBIS Swag	\$2,667
14	Tablets 7	\$667
15	Costumes	\$667
16	Theater Rental / Advertising	\$667
Budget Total (must add up to Anticipated Grant Amount)		\$26,684

**Narrative: Please provide the reasoning as to why the full Measure G1 allocation was not spent.**

Due to a misunderstanding about availability and dispersal of funds, we did not spend funds for the 2017-2018 school year. During the base year of Measure G1 funding, AIPCS was alerted by the Measure G1 commission of the possibility to roll-over the 2017-2018 parcel tax allocation to the 2018-2019 academic school year. AIPCS believed that the roll-over was necessary, as we were unaware that we would be reimbursed only after front-loading all costs associated with our new Music and Visual Performing Arts program (AIPCS’s 2017-2018 budget did not include these costs.)

Additionally, AIPCS needed a planning year to consider the logistical challenges in implementing our newly created Music and Visual Performing Arts program, including the hiring of new teachers, creating additional classroom spaces, including changes in our AIPCS Master Schedule.

***REQUIRED: Please provide all meeting agendas, minutes, flyers, and sign-in sheets of the engagement meetings which addressed carryover funds with this application. The application will NOT be considered without this documentation of engagements.***

Community Engagement Meeting(s) to Address Carryover Funds	
Community Group	Date
School Site Council	10/30/2018
Student Government Association	10/30/2018

Staff Engagement Meeting(s) to Address Carryover Funds	
Staff Group	Date
Middle School Teacher Meeting	10/19/18

### ***Budget Justification and Narrative***

In the following sections, please review the self-assessment and discuss your team’s plan to address the following:

#### **The Goals of the Measure**

- Increase access to courses in arts, music, and world languages in grades 6-8
- Improve student retention during the transition from elementary to middle school
- Create a more positive and safe middle school learning environment

1. You **MUST** describe the current programmatic narrative for **EACH** section of the budget narrative based on the Measure G1 Initial Self-assessment and data analysis. Please highlight what G1 specifically supported in the 2017-18 school year.
2. Please explain how you plans to use the Measure G1 carry-over funds to develop strategic changes that meet the goals of the measure and that will lead to improved student outcomes.
3. Add additional lines if you would like to add additional budget items.
4. All budget items should total up to the total carry-over amount.

#### **1. Music Program**

Programmatic Narrative Based on Rubric
<p>We are currently offering a music program that consists of violin classes that are offered throughout the week. Class offerings are Monday-Thursday. Students are taking music every other day for one hour. Currently we offer music to half of our students in the 6th-7th graders. 8th grade students have the option in the beginning of the school year to select which enrichment program they would like to take for the entire year. In turn, all students will have been offered or taken some sort of enrichment program by the end of their 8th grade year.</p> <p>Our goal with the start of this music program is to be able to offer our students an opportunity to have a greater sense of self to grow to have the following:</p> <p><b>Students learn to improve their work:</b> Learning music promotes craftsmanship, and students learn to want to create good work instead of mediocre work. This desire can be applied to all subjects of study.</p> <p><b>Increased coordination:</b> Students who practice with musical instruments can improve their hand-eye</p>

coordination. Just like playing sports, children can develop motor skills when playing music.

**A sense of achievement:** Learning to play pieces of music on a new instrument can be a challenging, but achievable goal. Students who master even the smallest goal in music will be able to feel proud of their achievement.

Although we have a robust program, our goal is to be able to offer a Band/Orchestra program that will provide our students more course offerings and opportunities for class selection throughout the day.

<b>Budget</b>	<b>Description of 2018-19 Proposed Expenditures of Carryover Funds</b>	<b>Anticipated Student Outcome</b> <i>(Include measurable student outcomes for each proposed activity. For example, number of students served, or percent increase in math achievement for specific student group.)</i>
\$742	10 Violins shoulder rest and rosin .	<p>Artistic Perception 1.6 describe larger music forms, Creative Expression 2.3 perform on an instrument (level of difficulty 1-2 (up to 6)), Connections &amp; Applications 5.1 (6-7th grade) music connections to learning including common terms in various arts, and other subject areas</p> <p>Purchasing new violins in order to provide current student population with an instrument of their own. Instruments will need basic care products such as shoulder rests and rosin.</p>
\$725	1 Violin rack	<p>Artistic Perception 1.6 describe larger music forms, Creative Expression 2.3 perform on an instrument (level of difficulty 1-2 (up to 6)), Connections &amp; Applications 5.1 (6-7th grade) music connections to learning including common terms in various arts, and other subject areas</p> <p>Newly acquired violin racks will store student violins in order to provide necessary space for music lessons and rehearsals while safely storing and protecting the violins.</p>
\$1,350	Hand Drum (10) set and rhythm sticks	<p>Artistic Perception 1.6 describe larger music forms, Creative Expression 2.3 perform on an instrument (level of difficulty 1-2 (up to 6)), Connections &amp; Applications 5.1 (6-7th grade) music connections to learning including common terms in various arts, and other subject areas.</p> <p>Students will learn the basics of percussion, rhythm, ensemble, reading beats, counting, and sequence in order to equip them with the necessary understanding of music elements and how to produce for themselves.</p>
\$333	Field trip	<p>At the end of the year 8th grade students will have the opportunity to go listen to a live performance of classical music. Students will have exposure to how they can use their</p>

		<p>musical talents in the world while experiencing the benefits of the arts.</p> <p>Cultural appreciation will be enhanced. Students will get to see their music teacher perform in a professional symphony.</p>
\$250	Cello	<p>Artistic Perception 1.6 describe larger music forms, Creative Expression 2.3 perform on an instrument (level of difficulty 1-2 (up to 6)), Connections &amp; Applications 5.1 (6-7th grade) music connections to learning including common terms in various arts, and other subject areas</p> <p>Select students that display unique ability to play independently have been selected to play the cello. In order to serve these developing musicians more cellos need to be bought. Currently there are 4 cellos and 2 students do not have an instrument of their own when they come to practice.</p>

**2. Art Program**

Programmatic Narrative Based on Rubric		
<p>We are currently offering an art program that consists of classes that are offered throughout the week. Class offerings are Monday-Thursday. 50% of our middle school students are taking art every other day for one hour. Currently we offer art to half of our students in the 6th-7th graders. 8th grade students have the option in the beginning of the school year to select which enrichment program they would like to take for the entire year. In turn, all students will have been offered or taken some sort of enrichment program by the end of their 8th grade year.</p> <p>With the rollover money we would like to offer a variety of Digital / Graphic Arts curriculum. At the moment we are currently offering Art. However, in a meeting with student representatives, they voiced they would like to learn graphic design. The students indicated that they would find more use out of graphic design.</p> <p>In addition, we have a self-select elective on Friday for Musical Theater and Film/Photography. With the rollover funds, we will be able to purchase costumes and be able to rent a theater for our students to be able to do a play for the community.</p>		
Budget	Description of 2018-19 Proposed Expenditures of Carryover Funds	Anticipated Student Outcome <i>(Include measurable student outcomes for each proposed activity. For example, number of students served, or percent increase in math achievement for specific student group.)</i>
\$10,500	8 - iMac Computers and Computer Locks	Secure dedicated equipment for these art activities will allow students to create their artwork (CA Art Stds. 2.4)
\$625	Adobe Creative Suite (25 Licenses)	Secure dedicated equipment for these art activities will allow students to create their artwork (CA Art Stds. 2.4)
\$1,000	Computer Desks	Secure dedicated equipment for these art activities will allow students to create their artwork (CA Art Stds. 2.4)

\$167	Green Screen Paint	Dedicated equipment for these art activities will allow students to create their artwork (CA Art Stds. 2.4
\$667	Costumes	Students will progress in Visual and Performing Arts Stds. 2.1,3 & 2.4 (6-8 grade) & 5.5 (see above examples)
\$667	Theater Rental / Advertising	Students will progress in Visual and Performing Arts Stds. 2.1,3 & 2.4 (6-8 grade) & 5.5 (see above examples)  An end of year performance for both music and theater programs will be offered for our community.

**3. World Language Program**

<b>Programmatic Narrative Based on Rubric</b>		
N/A		
<b>Budget</b>	<b>Description of 2018-19 Proposed Expenditures of Carryover Funds</b>	<b>Anticipated Student Outcome</b> <i>(Include measurable student outcomes for each proposed activity. For example, number of students served, or percent increase in math achievement for specific student group.)</i>
N/A	N/A	N/A

**4. 5th to 6th Grade Enrollment Retention**

<b>Programmatic Narrative Based on Data Analysis</b>		
N/A		
<b>Budget</b>	<b>Description of 2018-19 Proposed Expenditures of Carryover Funds</b>	<b>Anticipated Student Outcome</b> <i>(Include measurable student outcomes for each proposed activity. For example, number of students served, or percent increase in math achievement for specific student group.)</i>
N/A	N/A	N/A

**5. Safe and Positive School Culture**

**Programmatic Narrative Based on Data Analysis**

At AIMS, a guiding principle of our model lies in our belief that structure and order necessitates academic success. As such, detentions and Restorative Justice practices that consist of Restorative Justice Saturday schools and circles currently comprise of the bulk of our disciplinary practices at AIPCS - this serves as a way for our students to minimize distractions and focus on academic success. However, during the 2015-2016, AIMS began to shift from an academics only focus to one that was holistic and initial planning for a student rewards system to promote positive school culture was underway. However, due to a lack of planning and resources, our student rewards system was placed on hold.

As a community, AIMS believes that it is preferable for our students to learn the value of structure and order and the importance of treating others with respect, rather than imposing these values upon our students with discipline. For these reasons, implementing a Positive Behavioral Intervention & Support (PBIS) that includes a rewards system would greatly benefit our students well-being and improve student behavior. First, AIPCS would use the 2017-2018 rollover money to implement a suitable PBIS program that includes PBIS training for all teachers and a Coordinator. A student's positive behavior will be tracked digitally and displayed on in-class TV monitors. In exchange, students would earn digital Eagle Bucks to purchase AIMS swag.

<b>Budget</b>	<b>Description of 2018-19 Proposed Expenditures of Carryover Funds</b>	<b>Anticipated Student Outcome</b> <i>(Include measurable student outcomes for each proposed activity. For example, number of students served, or percent increase in math achievement for specific student group.)</i>
\$1,670	PBIS Program / Training	All middle school students will receive Positive Behavioral Intervention & Support (PBIS) as a way to improve school culture and climate. All middle school teachers and staff will be trained on how to effectively implement PBIS within their classrooms.
\$667	PBIS Coordinator	The PBIS Coordinator will serve all middle school students and teachers by running the PBIS program, soliciting feedback on PBIS performance, and suggestions for various types of AIMS Incentives / Swag.
\$2,667	PBIS TV Monitors 7	All middle school students can actively monitor and track their PBIS awards and incentives in-class
\$2,667	PBIS Swag	All middle school students can use their PBIS points to earn AIMS Swag and merchandise
\$667	Tablets 7	All students will receive immediate feedback

**Please submit your 2018-19 Measure G1 Carryover Justification Form to Mark Triplett ([m\\_ark.triplett@ousd.org](mailto:mark.triplett@ousd.org)) and Linda Pulido-Esquivel ([linda.esquivel@ousd.org](mailto:linda.esquivel@ousd.org)).**



# Measure G1 Carryover Justification Long Form (Complete if carryover is over \$5000)

**Due Date: October 31, 2018**

School:	American Indian Public Charter School II	Contact/Principal	Maurice Williams
School Address:	171 12th Street Oakland, CA 94607	Principal Email	maurice.williams@aimschools.org
		School Phone:	510-893-8701 ext. 24

**Please fill out the information below for school-wide carryover.**

2017-18 Measure G1 Allocation	\$53,368
2017-18 Measure G1 Dollars Spent	\$0
Carryover Amount	\$53,368

**Summary of Approved Expenditures and Actual Spent from 2017-18**

2017-18 Approved Expenditures from <i>Budget Justification and Narrative Section</i>		Budget Amount	Actual Spent
1	Purchase 40 acoustic guitars	\$6,000	0
2	Purchase 40 additional violins	\$6,000	0
3	Purchase 13 keyboards	\$2,000	0
4	Purchase art supplies	\$6,000	0
5	Computers and computer software for producing videos	\$12,000	0
6	Art exhibit/Photography Exhibit	\$2,000	0
7	Purchase 20 cameras for photography class	\$6,000	0
8	Purchase materials for photography class	\$6,000	0
9	Create recruitment flyers and video which will be used at the orientations such as the one for incoming 6th grade families. Provide beverages and snacks to all families and daycare. Orientations will be offered throughout the school year and in multiple languages.	\$1,368	0
10	Restorative Justice	\$3,000	0
11	Anti-bullying campaign	\$1,000	0
12	Cultural Awareness Event	\$2,000	0
Total		\$53,368	0

**Summary of Proposed Use of Carryover for 2018-19** (listed in order of priority)

2018-19 Proposed Carryover Expenditures from <i>Budget Justification and Narrative Section</i>		Budget
1	14 - iMac Computers and Computer Locks	\$21,548
2	Adobe Creative Suite (75 Licenses)	\$1,875
3	Computer Desks	\$2,000



4	Chroma Key Green Screen Wall Paint	\$333
5	Violins (15) shoulder rest, rosin, etc.	\$1,158
6	3 Violin Racks	\$2,175
7	Hand Drum Set (20) and Rhythm Sticks	\$2,700
8	Field trip	\$667
9	Cello	\$250
10	PBIS Program / Training	\$3,330
11	PBIS Coordinator	\$1,333
12	PBIS TV Monitors 13	\$5,333
13	PBIS Swag	\$6,667
14	Tablets (15)	\$1,333
15	Costumes	\$1,333
16	Theater Rental / Advertising	\$1,333
Budget Total (must add up to Anticipated Grant Amount)		\$53,368

**Narrative: Please provide the reasoning as to why the full Measure G1 allocation was not spent.**

Due to a misunderstanding about availability and dispersal of funds, we did not spend funds for the 2017-2018 school year. During the base year of Measure G1 funding, AIPCS II was alerted by the Measure G1 commission of the possibility to roll-over the 2017-2018 parcel tax allocation to the 2018-2019 academic school year. AIPCS II believed that the roll-over was necessary, as we were unaware that we would be reimbursed only after front-loading all costs associated with our new Music and Visual Performing Arts program (AIPCS II's 2017-2018 budget did not include these costs.)

Additionally, AIPCS II needed a planning year to consider the logistical challenges in implementing our newly created Music and Visual Performing Arts program, including the hiring of new teachers, creating additional classroom spaces, including changes in our AIPCS II Master Schedule.

**REQUIRED: Please provide all meeting agendas, minutes, flyers, and sign-in sheets of the engagement meetings which addressed carryover funds with this application. The application will NOT be considered without this documentation of engagements.**

Community Engagement Meeting(s) to Address Carryover Funds	
Community Group	Date
School Site Council	10/30/18
Student Government Association	10/30/18

**Staff Engagement Meeting(s) to Address Carryover Funds**

Staff Group	Date
Middle School Professional Development Teacher Meeting	10/19/18

### ***Budget Justification and Narrative***

In the following sections, please review the self-assessment and discuss your team’s plan to address the following:

#### **The Goals of the Measure**

- Increase access to courses in arts, music, and world languages in grades 6-8
- Improve student retention during the transition from elementary to middle school
- Create a more positive and safe middle school learning environment

1. You **MUST** describe the current programmatic narrative for **EACH** section of the budget narrative based on the Measure G1 Initial Self-assessment and data analysis. Please highlight what G1 specifically supported in the 2017-18 school year.
2. Please explain how you plans to use the Measure G1 carry-over funds to develop strategic changes that meet the goals of the measure and that will lead to improved student outcomes.
3. Add additional lines if you would like to add additional budget items.
4. All budget items should total up to the total carry-over amount.

#### **1. Music Program**

<b>Programmatic Narrative Based on Rubric</b>
<p>We are currently offering a music program that consists of violin classes that are offered throughout the week. Class offerings are Monday-Thursday made up of 18 one hour classes per week. Currently we offer half of our student 6th-7th grade student population music class and the other half of our population are enrolled in Art class. 8th grade students have the option in the beginning of the school year to selection which enrichment program they would like. In turn, all students will have been offered or taken some sort of enrichment program by the end of their 8th grade year.</p> <p>Our goal with the start of this music program is to be able to offer our students an opportunity to have a greater sense of self to grow to have the following:</p> <p><b>Students learn to improve their work:</b> Learning music promotes craftsmanship, and students learn to want to create good work instead of mediocre work. This desire can be applied to all subjects of study.</p> <p><b>Increased coordination:</b> Students who practice with musical instruments can improve their hand-eye coordination. Just like playing sports, children can develop motor skills when playing music.</p> <p><b>A sense of achievement:</b> Learning to play pieces of music on a new instrument can be a challenging, but</p>

achievable goal. Students who master even the smallest goal in music will be able to feel proud of their achievement.

Although we have a robust program, our goal is to be able to offer a Band/Orchestra program that will provide our students more course offerings and opportunities for class selection throughout the day.

<b>Budget</b>	<b>Description of 2018-19 Proposed Expenditures of Carryover Funds</b>	<b>Anticipated Student Outcome</b> <i>(Include measurable student outcomes for each proposed activity. For example, number of students served, or percent increase in math achievement for specific student group.)</i>
\$1,158	Violins (15) shoulder rest, rosin.	<p>Artistic Perception 1.6 describe larger music forms, Creative Expression 2.3 perform on an instrument (level of difficulty 1-2 (up to 6)), Connections &amp; Applications 5.1 (6-7th grade) music connections to learning including common terms in various arts, and other subject areas</p> <p>Purchasing new violins in order to provide current student population with an instrument of their own. Instruments will need basic care products such as shoulder rests and rosin.</p>
\$2,175	3 Violin racks	<p>Artistic Perception 1.6 describe larger music forms, Creative Expression 2.3 perform on an instrument (level of difficulty 1-2 (up to 6)), Connections &amp; Applications 5.1 (6-7th grade) music connections to learning including common terms in various arts, and other subject areas</p> <p>Newly acquired violin racks will store student violins in order to provide necessary space for music lessons and rehearsals while safely storing and protecting the violins.</p>
\$2,700	Hand Drum Set (20) and Rhythm Sticks	<p>Artistic Perception 1.6 describe larger music forms, Creative Expression 2.3 perform on an instrument (level of difficulty 1-2 (up to 6)), Connections &amp; Applications 5.1 (6-7th grade) music connections to learning including common terms in various arts, and other subject areas.</p> <p>Students will learn the basics of percussion, rhythm, ensemble, reading beats, counting, and sequence in order to equip them with the necessary understanding of music elements and how to produce for themselves.</p>
\$667	Field trip	<p>At the end of the year 8th grade students will have the opportunity to go listen to a live performance of classical music. Students will have exposure to how they can use their musical talents in the world while experiencing the benefits of the arts.</p>

		Cultural appreciation will be enhanced. Students will get to see their music teacher perform in a professional symphony.
\$250	Cello	Artistic Perception 1.6 describe larger music forms, Creative Expression 2.3 perform on an instrument (level of difficulty 1-2 (up to 6)), Connections & Applications 5.1 (6-7th grade) music connections to learning including common terms in various arts, and other subject areas  Select students that display unique ability to play independently have been selected to play the cello. In order to serve these developing musicians more cellos need to be bought. Currently there are 4 cellos and 2 students do not have an instrument of their own when they come to practice.

**2. Art Program**

<b>Programmatic Narrative Based on Rubric</b>		
<p>We are currently offering an art program that consists of classes that are offered throughout the week. Class offerings are Monday-Thursday. 50% of our middle school students are taking art every other day for one hour. Currently we offer art to half of our students in the 6th-7th graders. 8th grade students have the option in the beginning of the school year to select which enrichment program they would like to take for the entire year. In turn, all students will have been offered or taken some sort of enrichment program by the end of their 8th grade year.</p> <p>With the rollover money we would like to offer a variety of Digital / Graphic Arts curriculum. At the moment we are currently offering Art. However, in a meeting with student representatives, they voiced they would like to learn graphic design. The students indicated that they would find more use out of graphic design.</p> <p>In addition, we have a self-select elective on Friday for Musical Theater and Film/Photography. With the rollover funds, we will be able to purchase costumes and be able to rent a theater for our students to be able to do a play for the community.</p>		
<b>Budget</b>	<b>Description of 2018-19 Proposed Expenditures of Carryover Funds</b>	<b>Anticipated Student Outcome</b> <i>(Include measurable student outcomes for each proposed activity. For example, number of students served, or percent increase in math achievement for specific student group.)</i>
\$21,548	14 - iMac Computers and Computer Locks	Secure dedicated equipment for these art activities will allow students to create their artwork (CA Art Stds. 2.4)
\$1,875	Adobe Creative Suite (75 Licenses)	Secure dedicated equipment for these art activities will allow students to create their artwork (CA Art Stds. 2.4)
\$2,000	Computer Desks	Secure dedicated equipment for these art activities will allow students to create their artwork (CA Art Stds. 2.4)
\$333	Chroma Key Green Screen Wall Paint	Dedicated equipment for these art activities will allow students to create their artwork (CA Art Stds. 2.4)

\$1,333	Costumes	Students will progress in Visual and Performing Arts Stds. 2.1,3 & 2.4 (6-8 grade) & 5.5 (see above examples)
\$1,333	Theater Rental / Advertising	Students will progress in Visual and Performing Arts Stds. 2.1,3 & 2.4 (6-8 grade) & 5.5 (see above examples)  An end of year performance for both music and theater programs will be offered for our community.

**3. World Language Program**

<b>Programmatic Narrative Based on Rubric</b>		
N/A		
<b>Budget</b>	<b>Description of 2018-19 Proposed Expenditures of Carryover Funds</b>	<b>Anticipated Student Outcome</b> <i>(Include measurable student outcomes for each proposed activity. For example, number of students served, or percent increase in math achievement for specific student group.)</i>
N/A	N/A	N/A

**4. 5th to 6th Grade Enrollment Retention**

<b>Programmatic Narrative Based on Data Analysis</b>		
N/A		
<b>Budget</b>	<b>Description of 2018-19 Proposed Expenditures of Carryover Funds</b>	<b>Anticipated Student Outcome</b> <i>(Include measurable student outcomes for each proposed activity. For example, number of students served, or percent increase in math achievement for specific student group.)</i>
N/A	N/A	N/A

**5. Safe and Positive School Culture**

<b>Programmatic Narrative Based on Data Analysis</b>		
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At AIMS, a guiding principle of our model lies in our belief that structure and order necessitates academic success. As such, detentions and Restorative Justice practices that consist of Restorative Justice Saturday schools and circles currently comprise of the bulk of our disciplinary practices at AIPCS II - this serves as a way for our students to minimize distractions and focus on academic success. However, during the 2015-2016, AIMS began to shift from an academics only focus to one that was holistic and initial planning for a student rewards system to promote positive school culture was underway. Due to a lack of planning and resources, our student rewards system was placed on hold.

As a community, AIMS believes that it is preferable for our students to learn the value of structure and order and the importance of treating others with respect, rather than imposing these values upon our students with discipline. For these reasons, implementing a Positive Behavioral Intervention & Support (PBIS) that includes a rewards system would greatly benefit our students well-being and improve student behavior. First, AIPCS II would use the 2017-2018 rollover money to implement a suitable PBIS program that includes PBIS training for all teachers and a Coordinator. A student's positive behavior will be tracked digitally and displayed on in-class TV monitors. In exchange, students would earn digital Eagle Bucks to purchase AIMS swag.

<b>Budget</b>	<b>Description of 2018-19 Proposed Expenditures of Carryover Funds</b>	<b>Anticipated Student Outcome</b> <i>(Include measurable student outcomes for each proposed activity. For example, number of students served, or percent increase in math achievement for specific student group.)</i>
\$3,330	PBIS Program / Training	All middle school students will receive Positive Behavioral Intervention & Support (PBIS) as a way to improve school culture and climate. All middle school teachers and staff will be trained on how to effectively implement PBIS within their classrooms.
\$1,333	PBIS Coordinator	The PBIS Coordinator will serve all middle school students and teachers by running the PBIS program, soliciting feedback on PBIS performance, and suggestions for various types of AIMS Incentives / Swag.
\$5,333	PBIS TV Monitors 13	All middle school students will actively monitor and track their PBIS awards and incentives in-class
\$6,667	PBIS Swag	All middle school students can use their PBIS points to earn AIMS Swag and merchandise
\$1,333	Tablets (15)	Teachers will use tablets to provide immediate digital feedback of positive behavior to all students

**Please submit your 2018-19 Measure G1 Carryover Justification Form to Mark Triplett ([m\\_ark.triplett@ousd.org](mailto:mark.triplett@ousd.org)) and Linda Pulido-Esquivel ([linda.esquivel@ousd.org](mailto:linda.esquivel@ousd.org)).**



## AIMS Board/ Committee Meeting Item Cover Letter

Item:

Presented By:

Staff Recommendation:

Committee Approval:

Total Associated Cost:

Included in Budget?

Over or Under Budget?

Amount Over/Under Budget?

Included in LCAP?

Which LCAP?

# Coversheet

## Transfer of Funds from Wells Fargo Account

**Section:** III. Action Items  
**Item:** D. Transfer of Funds from Wells Fargo Account  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Wells Fargo Account Letter.pdf  
Wells Fargo Closure and Transfer Funds CL.pdf



LP-FIU 0818

Prevention Contact Center

Sincerely,

For assistance or if you have any questions, please call us at 1-888-262-9638, Monday - Friday from 6:00 a.m. to 6:30 p.m., or Saturday from 7:00 a.m. to 4:00 p.m., Pacific Time.

If you have any payments directly deposited to your account(s), these payments will no longer be accepted after your account(s) are closed. You should, therefore, make other arrangements to receive any such payments. Similarly, any payments you make to others that are automatically withdrawn from your account(s) will be discontinued after your account(s) are closed. Therefore, if you presently have any such automatic payments withdrawn from your account(s), you also should make arrangements to ensure that these payments continue to be made on time.

If your account(s) allows check writing, checks drawn against your account(s) that are presented to the Bank after December 6, 2018, will be returned unpaid. A cashier's check for the amount in your account(s) will be mailed to you within ten (10) days of the date your account(s) are closed.

The Bank's risk assessment process and the results of this process are confidential, and the Bank's decision to close your account(s) is final. Please note that the Bank reserves the right to close the subject account(s) sooner than December 6, 2018, if circumstances arise that warrant such an earlier closing.

Wells Fargo performs ongoing reviews of its account relationships in connection with the Bank's responsibilities to oversee and manage risks in its banking operations. We recently reviewed your account relationship and, as a result of this review, we have decided to close the above-referenced account(s). On November 22, 2018, the account(s) will no longer accept deposits and will be closed at the end of business on December 6, 2018. You may elect to close the account(s) before this date.

Dear Customer(s):

Account Number(s) ending in: 5494, 4583

00000425  
AMERICAN INDIAN MODEL SCHOOLS  
171 12TH ST  
OAKLAND CA 94607-4900

October 18, 2018

RECEIVED  
OCT 26 2018  
BY: .....

Wells Fargo Bank  
MAC N09777-112-PRO  
P.O. Box 5106  
Sioux Falls, SD 57117-5106







## AIMS Board/ Committee Meeting Item Cover Letter

Item:

Presented By:

Staff Recommendation:

Committee Approval:

Total Associated Cost:

Included in Budget?

Over or Under Budget?

Amount Over/Under Budget?

Included in LCAP?

Which LCAP?

# Coversheet

## 18 - 19 First Interim Report Approval for Submission

**Section:** III. Action Items  
**Item:** E. 18 - 19 First Interim Report Approval for Submission  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** AIPCS I 7yr Budget Projections 11.30.2018.pdf  
AIPCS I Charter Alt Form - 1st Int 2018-19\_11.30.2018 (1).pdf  
AIPCS II 7yr Budget Projections 11.30.2018.pdf  
AIPCS I 7yr Budget Projections 11.30.2018.xlsx  
Notes for AIMS Budget Updates 11.30.2018.pdf  
AIPHS 7yr Budget Projections 11.30.2018.xlsx  
AIPHS 7yr Budget Projections 11.30.2018.pdf  
AIPCS II 7yr Budget Projections 11.30.2018.xlsx  
CL- 18-19 First Interim Approval for Submission.pdf

**American Indian Public Charter School**  
**Budget Summary**  
**Seven Year Budget Projections, 2017-18 to 2023-24**



<b>SACS Code Description</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Revenue</b>				
	State	1,543,542	1,692,976	1,792,027
	Federal	206,260	206,260	206,260
	Local	34,909	34,909	34,909
<b>Total Revenue</b>		<b>\$ 1,784,711</b>	<b>\$ 1,934,145</b>	<b>\$ 2,033,196</b>
<b>Expenses</b>				
1000	Certificated Salaries	465,279	531,724	544,852
2000	Classified Salaries	119,281	122,264	125,320
3000	Benefits	146,291	163,968	172,552
4000	Books and Supplies	131,250	135,660	140,042
5000	Services and Other Operating Expenses	407,076	421,011	434,392
6000	Capital Outlay	39,018	39,018	39,018
7000	Other Outgoing	243,333	255,231	259,596
<b>Total Expenses</b>		<b>\$ 1,551,528</b>	<b>\$ 1,668,875</b>	<b>\$ 1,715,772</b>
<b>Surplus / (Deficit)</b>		<b>\$ 233,183</b>	<b>\$ 265,269</b>	<b>\$ 317,424</b>
As a % of LCFF revenue		16%	16%	18%
<b>Beginning Fund Balance</b>		<b>\$ 822,711</b>	<b>\$ 1,055,894</b>	<b>\$ 1,321,164</b>
<b>Ending Fund Balance</b>		<b>\$ 1,055,894</b>	<b>\$ 1,321,164</b>	<b>\$ 1,638,588</b>
As a % of Expenditures		68%	79%	96%

Student Info

**American Indian Public Charter School**  
**Student Input**  
**Seven Year Budget Projections, 2017-18 to 2023-24**



	1819			
	I	II	HS	Total
	159.08	735.26	408.50	1,302.8
		0.122	0.564	0.314
rounded		12	57	31
	0.177874	0.822126		894.34

	2018-19	2019-20	2020-21
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**Enrollment By Grade**

	2018-19	2019-20	2020-21
Grade 6	55	60	60
Grade 7	55	55	60
Grade 8	48	55	55
<b>Total Enrollment</b>	<b>158</b>	<b>170</b>	<b>175</b>

Prelim Budget

55
50
48
153

**Daily Attendance Rate**

	2018-19	2019-20	2020-21
Grade 6	96.0%	97.0%	97.0%
Grade 7	96.0%	97.0%	97.0%
Grade 8	96.0%	97.0%	97.0%
<b>Average Daily Attendance Rate</b>	<b>96.0%</b>	<b>97.0%</b>	<b>97.0%</b>

**Average Daily Attendance by Grade**

	2018-19	2019-20	2020-21
Grade 6	52.8	58.2	58.2
Grade 7	52.8	53.4	58.2
Grade 8	46.1	53.4	53.4
<b>Average Overall Daily Attendance</b>	<b>151.7</b>	<b>164.9</b>	<b>169.8</b>

**Average Daily Attendance by Grade Range**

	2018-19	2019-20	2020-21
ADA Grades 4-6	52.8	58.2	58.2
ADA Grades 7-8	98.9	106.7	111.6
<b>Average Overall Daily Attendance</b>	<b>151.7</b>	<b>164.9</b>	<b>169.8</b>

**Poverty and Free/Reduced Price Lunch**

Poverty level, % of school's overall students			
Poverty level, number of students			
Free lunch qualifying, % of school's overall students	56.9%	56.9%	56.9%
Reduced priced lunch qualifying, % of school's overall st	15.3%	15.3%	15.3%
Free/Reduced priced lunch, number of students	114	123	126

**English Language Learners**

Percentage of Students - ELL	11.4%	11.4%	11.4%
Number of Students	18	19	20







American Indian Public Charter School  
Expenses Summary  
Seven Year Budget Projections, 2017-18 to 2023-24



SAC SAC Code Description	2018-19	2019-20	2020-21
<b>Certificated Salaries</b>			
1100 Teachers' Salaries	389,758.84	454,479.71	465,841.70
1105 Teachers' Bonuses	6,070.00	6,070.00	6,070.00
1120 Substitute Expense	-	-	-
1200 Certificated Pupil Support Salaries	21,450	21,986	22,536
1300 Certificated Supervisor and Administrator Salaries	47,500	48,688	49,905
1305 Certificated Supervisor and Administrator Bonuses	500	500	500
1908 Other Certificated Salaries	-	-	-
1910 Other Certificated Overtime	-	-	-
<b>1000 Subtotal</b>	<b>\$ 465,279</b>	<b>\$ 531,724</b>	<b>\$ 544,852</b>
<b>Classified Salaries</b>			
2100 Instructional Aide Salaries	64,631	66,247	67,903
2105 Instructional Aide Bonuses	-	-	-
2200 Classified Support Salaries	-	-	-
2210 Classified Support Overtime	-	-	-
2300 Classified Supervisor and Administrative Salaries	-	-	-
2400 Clerical, Technical, and Office Staff Salaries	18,150	18,604	19,069
2410 Clerical, Technical, and Office Staff Overtime	-	-	-
2900 Other Classified Salaries	36,500	37,413	38,348
2905 Other Stipends	-	-	-
2910 Other Classified Overtime	-	-	-
<b>2000 Subtotal</b>	<b>\$ 119,281</b>	<b>\$ 122,264</b>	<b>\$ 125,320</b>
<b>Employee Benefits</b>			
3101 State Teachers' Retirement System, certificated re	-	-	-
3202 Public Employees' Retirement System, classified	21,385	25,242	29,232
3313 OASDI	36,243	40,547	41,551
3323 Medicare	8,476	9,483	9,718
3403 Health & Welfare Benefits	51,808	57,420	60,291
3503 State Unemployment Insurance	10,843	11,656	11,656
3603 Worker Compensation Insurance	17,537	19,620	20,105
3703 Other Post Employment Benefits	-	-	-
3903 Other Benefits	-	-	-
<b>3000 Subtotal</b>	<b>\$ 146,291</b>	<b>\$ 163,968</b>	<b>\$ 172,552</b>
<b>Total Personnel Expenses</b>	<b>\$ 730,851</b>	<b>\$ 817,955</b>	<b>\$ 842,725</b>
<b>Books and Supplies</b>			
4100 Approval, Textbooks and Core Curricula Materials	9,779	10,056	10,380
4200 Books and Other Reference Materials	6,552	6,772	6,991
4300 Materials and Supplies	12,880	13,313	13,743
4315 Classroom Materials and Supplies	17,226	17,805	18,380
4316 Student Pupil Testing	1,638	1,693	1,748
4318 After-school Materials and Supplies	-	-	-
4342 Materials for School Sponsored Athletics	-	-	-
4381 Materials for Plant Maintenance	1,435	1,483	1,531
4400 Noncapitalized Equipment	19,294	19,942	20,586
4428 General Student Equipment	9,828	10,158	10,486
4700 Food and Food Supplies	52,668	54,438	56,196
<b>4000 Subtotal</b>	<b>\$ 131,250</b>	<b>\$ 135,660</b>	<b>\$ 140,042</b>
<b>Services and Other Operating Expenses</b>			
5200 Travel and Conferences	2,948	3,047	3,145
5210 Training and Development Expense	9,820	10,150	10,478
5300 Dues and Memberships	1,747	1,806	1,864
5400 Insurance	11,774	12,170	12,563
5500 Operation and Housekeeping Services/Supplies	126	131	135
5501 Utilities	16,371	16,921	17,467
5502 Janitorial Services	8,400	8,682	8,963
5504 Pest Control Services	678	700	723
5505 Student Transportation / Field Trips	-	-	-
5600 Space Rental/Leases Expense	-	-	-
5601 Building Maintenance	18,537	19,160	19,779
5602 Other Space Rental	1,638	1,693	1,748
5605 Equipment Rental/Lease Expense	3,671	3,794	3,917
5610 Equipment Repair	-	-	-
5615 Technology Services	-	-	-
5800 Professional/Consulting Services and Operating E	-	-	-
5803 Banking and Payroll Service Fees	-	-	-
5805 Legal Services	9,522	9,842	10,159
5806 Audit Services	1,724	1,792	1,850
5810 Educational Consultants	10,000	10,336	10,670
5811 Student Transportation / Field Trips	5,897	6,095	6,292
5812 Non employee Substitutes	9,828	10,158	10,486
5815 Advertising / Recruiting	-	-	-
5820 Fundraising Expense	-	-	-
5822 Staff Appreciation - Non Public Funds	1,638	1,693	1,748
5850 Scholarships Awarded/Expense	-	-	-
5875 Financial Services	-	-	-
5877 IT Services	4,584	4,738	4,891
5890 Interest Fees	-	-	-
5875 District Oversight Fee	14,860	16,596	17,557
5899 CMO Management Fee	271,805	279,959	288,358
5900 Communications	1,500	1,550	1,600
5901 Marketing	-	-	-
5999 Expense Suspense	-	-	-
<b>5000 Subtotal</b>	<b>\$ 407,076</b>	<b>\$ 421,011</b>	<b>\$ 434,392</b>
<b>Capital Outlay</b>			
6000 Depreciation Expense	39,018	39,018	39,018
<b>6000 Subtotal</b>	<b>\$ 39,018</b>	<b>\$ 39,018</b>	<b>\$ 39,018</b>
<b>Other Outgoing</b>			
7000 Miscellaneous Expense	-	-	-
7010 Special Education Encroachment	136,512	148,410	152,775
7438 Debt Service - Interest	106,821	106,821	106,821
7500 Misc.	-	-	-
<b>7000 Subtotal</b>	<b>\$ 243,333</b>	<b>\$ 255,231</b>	<b>\$ 259,596</b>
<b>Total Non-Personnel Expenses</b>	<b>\$ 820,677</b>	<b>\$ 850,920</b>	<b>\$ 873,047</b>
<b>Total Expenses</b>	<b>\$ 1,551,528</b>	<b>\$ 1,668,875</b>	<b>\$ 1,715,772</b>



AIMS K-12 College Prep Charter District - Regular Board Meeting - Agenda - Tuesday December 4, 2018 at 6:00 PM

American Indian Public Charter School  
Employee Inputs  
2017-18

1.5% = Certificated Salary increase  
3% = Classified Salary increase  
5% = H&W rate increase = STRS employer = PERS emp = OASDI em = Medicare = Default monthly employer te = State Unempl = Workers' Comp employer rate  
5% 14.43% 15.53% 6.20% 1.45% \$ 500.00  
813.40 3.0%



SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Extended Year + Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	STRS, certified	3101	3202	3113	3223	Medicare (Health and With)	3403	3503	3603	3703	3903	Total Benefits	Total Compensation
1300	Hohngquin, Peter	Dean		0.5	95,000	47,500.00	-	-	47,500.00	PERS	-	-	7,377.23	2,945.00	688.75	377.24	2,263.44	406.70	1,425.00	-	-	15,106.12	62,606.12
1100	Coenen, Teresa	Teacher		1	53,901	53,901.00	3,971.65	-	57,872.65	PERS	-	-	3,588.10	839.15	362.56	4,550.72	813.40	1,736.18	-	-	-	11,327.56	69,200.21
1100	Lacour-Vidua, Maria (fmr Fox, Jodi)	Teacher		1	56,263	56,263.00	4,153.06	-	60,416.06	PERS	-	-	3,752.00	877.18	350.38	9,005.56	813.40	1,851.68	-	-	-	15,262.02	75,778.08
1100	Migdale, Lawrence	Teacher		1	52,300	52,300.00	3,855.16	-	56,155.16	PERS	-	-	3,482.86	814.44	954.29	11,451.48	813.40	1,685.53	-	-	-	18,247.53	74,402.69
1100	Nakahama, Tadamoto	Teacher		1	53,105	53,104.80	3,912.99	-	57,017.79	PERS	-	-	3,535.10	826.76	337.19	4,371.90	813.40	1,710.53	-	-	-	8,257.69	65,275.48
1100	Brown, Meredith (fmr. Helma, Alana)	Teacher		1	52,220	52,220.00	3,855.16	-	56,075.16	PERS	-	-	3,482.86	814.44	344.11	4,129.22	813.40	1,685.25	-	-	-	10,625.37	67,100.53
1100	Eskien-Nwachukwu, Neneven (fmr. O8)	Teacher		1	55,531	55,531.00	-	-	55,531.00	PERS	-	-	3,442.92	805.20	350.64	4,207.68	813.40	1,665.93	-	-	-	10,935.13	66,466.13
1100	Iricks, Joe	Teacher		0.18	52,220	9,417.60	-	-	9,417.60	PERS	-	-	883.89	136.56	384.16	829.79	146.41	282.53	-	-	-	1,979.17	11,396.77
1100	Esteban-Restrepo & Perfecto, Altemira (fmr. Susan)	Teacher		0.18	52,220	9,417.60	-	-	9,417.60	PERS	-	-	883.89	136.56	384.16	829.79	146.41	282.53	-	-	-	1,979.17	11,396.77
1100	Doon, Frederick	Teacher	restorative justice coord.	0.18	-	-	1,800.00	-	1,800.00	PERS	-	-	-	-	-	-	-	-	-	-	-	165.58	345.58
2100	Washington, Belle			0	-	-	-	-	-	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-
2100	Ahmad, Julienne		18.02	0.18	36,400	6,522.00	-	-	6,522.00	PERS	-	-	1,017.59	406.22	95.00	-	-	-	-	-	-	1,861.79	8,413.79
2100	Alghamdi, Jenita		20.6	0.18	42,848	7,712.64	-	-	7,712.64	PERS	-	-	1,197.85	478.18	111.83	335.96	725.67	146.41	231.38	-	-	2,891.33	10,603.97
2100	Vacant (fmr. Aung, Thundor)		17.5	0	-	-	-	-	-	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-
2100	Hernandez, Luis (fmr. Choi, Peter)		18.02	0.18	27,300	4,902.27	-	-	4,902.27	PERS	-	-	763.72	71.49	380.00	820.80	146.41	147.91	-	-	-	2,258.01	7,188.28
2400	Conteras, Mayra		20.6	0.18	42,848	7,712.64	-	-	7,712.64	PERS	-	-	1,197.85	478.18	111.83	350.64	757.38	146.41	231.38	-	-	2,923.04	10,635.68
2100	Ma, Kevin		15.45	0.18	24,967	4,894.10	-	-	4,894.10	PERS	-	-	497.98	278.63	65.16	-	-	-	-	-	-	1,323.01	5,817.11
2400	Vacant (fmr. Paterno, Paul)		15	0	-	-	-	-	-	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-
2100	Redinger, Carlos		18.02	0.18	29,025.75	5,241.66	-	-	5,241.66	PERS	-	-	814.08	324.98	76.00	-	-	-	-	-	-	1,872.28	6,760.39
2100	Redinger, Justin		18.02	0.18	29,025.75	5,241.66	-	-	5,241.66	PERS	-	-	814.08	324.98	76.00	-	-	-	-	-	-	1,872.28	6,760.39
2100	Vega, Isele		15.45	0.18	24,967	4,894.10	-	-	4,894.10	PERS	-	-	497.98	278.63	65.16	-	-	-	-	-	-	1,323.01	5,817.11
2100	Wang, Benjamin		15	0.18	3,774	679.32	-	-	679.32	PERS	-	-	-	-	-	-	-	-	-	-	-	218.76	898.08
2400	Clark, Chaniel		0.13	56,650	7,364.50	-	-	7,364.50	7,364.50	PERS	-	-	1,143.78	456.00	106.79	636.96	105.74	220.84	-	-	-	2,670.81	10,035.31
2100	Casc, Kristina		0.18	48,613	8,750.34	596	-	-	10,197.00	PERS	-	-	1,451.60	579.48	135.32	362.56	783.13	146.41	280.40	-	-	3,376.55	12,723.05
2400	Blanton, Joshua		0.18	50,000	10,197.00	-	-	10,197.00	10,197.00	PERS	-	-	1,583.70	622.21	147.66	139.82	200.83	146.41	368.91	-	-	3,076.62	13,273.62
1100	Iricks, Michael		0.18	53,709	9,667.57	867	-	-	10,555.79	PERS	-	-	1,443.78	456.00	106.79	272.51	425.12	105.74	220.84	-	-	2,458.96	9,823.46
2100	Vacant	Int. services		0.18	16,203	3,292.70	-	-	3,292.70	PERS	-	-	511.39	204.15	47.74	272.51	588.62	146.41	98.78	-	-	1,597.10	4,889.80
2400	Lee, Alexander		0.13	56,650	7,364.50	-	-	7,364.50	7,364.50	PERS	-	-	1,143.78	456.00	106.79	272.51	425.12	105.74	220.84	-	-	2,458.96	9,823.46
2100	Lo, Shanon		0	0	-	-	-	-	-	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-
2100	Moxon, Taylor		0	0	-	-	-	-	-	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-
1200	Mishlock, Mohammad (fmr. Shao, Carla)		0.18	48,613	8,750.34	645	-	-	9,395.10	PERS	-	-	1,459.15	582.50	130.23	418	902.80	146.41	3,589.00	-	-	12,284.12	22,679.12
2100	Pak, Amy (fmr. Sund, Jessica)		0.144	48,613	7,000.27	645	-	-	7,645.03	PERS	-	-	1,187.35	479.90	110.85	370	799.20	117.13	229.35	-	-	2,178.88	10,562.91
2900	Radanovic, Nonnija		0.18	34,000	4,327.24	-	-	4,327.24	4,327.24	PERS	-	-	672.06	268.29	62.74	341.31	737.01	146.41	129.82	-	-	2,016.34	6,343.58
2100	Clark, Brandon		18.03	0.18	26,554	3,699.76	-	-	3,699.76	PERS	-	-	574.41	228.38	53.85	0	-	-	-	-	-	1,110.90	4,810.66
2400	Lin, Wendy		20.6	0.13	23,844	3,052.92	-	-	3,052.92	PERS	-	-	474.15	189.28	44.27	0	-	-	-	-	-	905.03	3,957.95
2100	Quach, Jimmy		20.6	0.13	42,848	5,970.24	-	-	5,970.24	PERS	-	-	863.11	345.35	80.77	337.18	526.00	105.74	167.11	-	-	2,998.09	7,660.33
2100	Lopez, Francisco		15.45	0.18	14,678	2,641.95	-	-	2,641.95	PERS	-	-	410.32	163.80	38.31	0	-	-	-	-	-	792.36	3,430.66
2100	Sudong, Carol		15.45	0.18	11,342	2,113.56	-	-	2,113.56	PERS	-	-	328.26	131.04	30.65	0	-	-	-	-	-	634.1	2,813.32
2100	Wang, Alden		15.45	0.18	12,833.6	2,247.05	-	-	2,247.05	PERS	-	-	348.99	139.32	32.58	272.41	588.62	146.41	67.41	-	-	1,323.33	3,570.38
2100	Nguyen, Immi		0.18	17,631	3,170.34	-	-	3,170.34	3,170.34	PERS	-	-	496.56	45.97	-	-	-	-	-	-	-	486.05	3,654.39
1200	Chand, Vannee	al Coordn		0.13	65,000	8,450.00	-	-	8,450.00	PERS	-	-	523.90	122.53	398.83	622.17	105.74	253.50	-	-	-	1,627.84	10,077.84
1200	Gordan, Matthew	Coordina		0.13	59,583	7,745.83	-	-	7,745.83	PERS	-	-	480.24	112.31	403.41	629.32	105.74	232.38	-	-	-	1,559.99	9,305.83
1200	Cardenas, Anthony	LCSW		0.13	58,421	7,594.74	-	-	7,594.74	PERS	-	-	1,170.54	470.87	110.12	443.84	647.62	105.74	227.84	-	-	1,816.26	9,411.00
2100	Blondeau, Janet	IA		0.18	39,986	7,197.48	645	-	7,842.24	PERS	-	-	1,217.98	486.22	113.71	350.38	1,620.82	146.41	232.27	-	-	3,820.41	11,662.65
2100	Ha, Melissa	IA		0.18	48,613	8,750.34	-	-	8,750.34	PERS	-	-	1,359.02	542.52	126.88	350.22	756.48	146.41	262.51	-	-	3,193.81	11,944.15
2100	Venencia-Think-Keterson	IA		0.18	37,099	6,677.82	-	-	6,677.82	PERS	-	-	1,037.13	414.02	96.83	273.81	588.62	146.41	200.33	-	-	2,283.35	9,161.17
2100	Coaching Stipends			0.18	-	-	1,080	-	1,080.00	PERS	-	-	-	66.96	15.66	-	-	-	-	-	-	261.43	1,341.43
1300	Superintendent Bonus			0.13	20,000	2,600.00	-	-	2,600.00	PERS	-	-	403.81	161.20	37.70	-	-	-	-	-	-	786.45	3,386.45
1300	Woods-Catiz, Maya	secretintendent		0.13	165,000	21,450.00	-	-	21,450.00	PERS	-	-	3,314.40	1,329.90	311.03	1,822.72	2,843.44	105.74	643.50	-	-	8,565.01	30,015.01
1300	Magana, Marisol			0.13	85,000	11,050.00	-	-	11,050.00	PERS	-	-	1,716.18	685.10	160.23	396.48	618.51	105.74	331.50	-	-	3,617.25	14,667.25
2400	Schickman, Susan	Business Officer		0.13	107,500	13,975.00	-	-	13,975.00	PERS	-	-	2,178.46	866.45	202.64	120							

American Indian Public Charter School  
Employee Inputs  
2019-20

2.5% = Salary increase

5% 18.13% 20.80% 6.20% 1.45% \$ 500.00 813.40 3.0%  
= H&W rate increas = STRS employer r = PERS empl = OASDI em = Medicare et = Default monthly employer het = State Unemploy = Workers' Comp employer rate


= possible formula for STD, GTL, LTD. CSMC



SACS	Full Name Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
1100	Michael		0.33	55,473	18,306.09		-	18,306.09	NORETIRE			1,134.98	265.44	-	3,362.78	268.42		549.18		5,580.80	23,886.89
2400	Denise		0.33	56,375	18,603.75		-	18,603.75	NORETIRE			1,153.43	269.75	-	1,466.28	268.42		558.11		3,716.00	22,319.75
1100	JANET		0.33	53,628	17,697.24		-	17,697.24	PERS		3,681.03	1,097.23	256.61	-	4,732.84	268.42		530.92		10,567.05	28,264.29
1100	Nhi		0.5	53,628	26,814.00		-	26,814.00	NORETIRE			1,662.47	388.80	-	2,913.23	406.70		804.42		6,175.62	32,989.62
1100	Mishaelle		0.33	72,775	24,015.75	330	-	24,345.75	NORETIRE			1,509.44	353.01	-	1,774.55	268.42		730.37		4,635.80	28,981.55
1100	Stacey		1	56,078	56,077.75		-	56,077.75	NORETIRE			3,476.82	813.13	-	1,050.00	813.40		1,682.33		7,835.68	63,913.43
1100	Yeimy		1	53,628	53,628.00		-	53,628.00	NORETIRE			3,324.94	777.61	-	4,540.41	813.40		1,608.84		11,065.19	64,693.19
1100	Jenni		1	53,628	53,628.00		-	53,628.00	NORETIRE			3,324.94	777.61	-	4,540.41	813.40		1,608.84		11,065.19	64,693.19
1100	Jma Okial		1	56,078	56,077.75		-	56,077.75	NORETIRE			3,476.82	813.13	-	6,243.72	813.40		1,682.33		13,029.40	69,107.15
1100	oming St		1	55,473	55,473.00		-	55,473.00	NORETIRE			3,439.33	804.36	-	6,891.57	813.40		1,664.19		13,612.84	69,085.84
1100	Jermaine		0.33	53,628	17,697.24		-	17,697.24	NORETIRE			1,097.23	256.61	-	2,852.18	268.42		530.92		5,005.36	22,702.60
1100	Fenglin		0.33	60,873	20,087.99		-	20,087.99	NORETIRE			1,245.46	291.28	-	2,136.38	268.42		602.64		4,544.17	24,632.16
1200	Andrea		0.33	66,625	21,986.25		-	21,986.25	NOTRETIRE			1,363.15	318.80	-	1,874.43	268.42		659.59		4,484.38	26,470.63
1300	Maurice		0.5	97,375	48,687.50	500	-	49,187.54	NOTRETIRE			3,049.63	713.22	-	2,593.33	406.70		1,475.63		8,238.51	57,426.05
2100	KRISTINA		0.33	53,628	17,697.24		-	17,697.24	PERS		3,681.03	1,097.23	256.61	-	1,897.36	268.42		530.92		7,731.57	25,428.81
2100	Ching Wa		0.33	44,705	14,752.77		-	14,752.77	PERS			3,068.58	914.67	-	1,938.60	268.42		442.58		6,846.77	21,599.54
2100	OHAMM		0.33	50,576	16,689.93		-	16,689.93	PERS			3,471.51	1,034.78	-	2,123.77	268.42		500.70		7,641.17	24,331.10
2100	Mia		0.33	51,840	17,107.33		-	17,107.33	PERS			3,558.33	1,060.65	-	1,466.18	268.42		513.22		7,114.86	24,222.19
1100	ew Teacher		1	54,977	54,976.90		-	54,976.90				3,408.57	797.17	-	3,022.11	813.40		1,649.31		9,690.55	64,667.45
2900	Camp Sti		1	18,450	18,450.00		-	18,450.00	PERS			3,837.60	1,143.90	-	-	813.40		553.50		6,615.93	25,065.93
2900	at Tutor Student Tut	20.6	0.7	15,375	10,762.50		-	10,762.50	PERS			2,238.60	667.28	-	-	569.38		322.88		3,954.19	14,716.69
2900	turday Sch		1	8,200	8,200.00		-	8,200.00	PERS			1,705.60	508.40	-	-	813.40		246.00		3,392.30	11,592.30
1100	& Perfect		1	-	-	5,740	-	5,740.00				355.88	83.23	-	-	813.40		172.20		1,424.71	7,164.71
Totals	#REF!		14.33	61570.98125	647416.9883	6570.04	0	653987.0283		0	25242.2596	40547.1958	9482.81191	0	57420.13123	11656.022	19619.61085	0	0	163968.0313	817955.0596
Teachers Only			9.15		454479.711	6070	0	460549.711		0	3681.02592	28554.0821	6677.97081	0	44060.18491	7442.61	13816.49133	0	0	104232.3651	564782.0761

2.5% = Salary increase

5% = H&W rate increase  
19.10% = STRS employer r  
23.50% = PERS empl  
6.20% = OASDI em  
1.45% = Medicare ei  
\$ 500.00 = Default monthly employer het  
813.40 = State Unemploy  
3.0% = Workers' Comp employer rate

= possible formula for STD, GTL, LTD.  


SACS	Full Name Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
1100	Michael		0.33	56,860	18,763.74		0	18,763.74	NORETIRE			1,163.35	272.07	-	3,530.92	268.42		562.91		5,797.68	24,561.42
2400	Denise		0.33	57,784	19,068.84			19,068.84	NORETIRE			1,182.27	276.50	-	1,539.59	268.42		572.07		3,838.84	22,907.69
1100	JANET		0.33	54,969	18,139.67			18,139.67	PERS		4,262.82	1,124.66	263.03	-	4,969.49	268.42		544.19		11,432.61	29,572.28
1100	Nhi		0.5	54,969	27,484.35			27,484.35	NORETIRE			1,704.03	398.52	-	3,058.89	406.70		824.53		6,392.67	33,877.02
1100	Mishaelle		0.33	74,594	24,616.14	330	0	24,946.14	NORETIRE			1,546.66	361.72	-	1,863.28	268.42		748.38		4,788.47	29,734.61
1100	Stacey		1	57,480	57,479.69		0	57,479.69	NORETIRE			3,563.74	833.46	-	1,102.50	813.40		1,724.39		8,037.49	65,517.18
1100	Yeimy		1	54,969	54,968.70		0	54,968.70	NORETIRE			3,408.06	797.05	-	4,767.43	813.40		1,649.06		11,435.00	66,403.70
1100	Jenni		1	54,969	54,968.70			54,968.70	NORETIRE			3,408.06	797.05	-	4,767.43	813.40		1,649.06		11,435.00	66,403.70
1100	Jma Okial		1	57,480	57,479.69			57,479.69	NORETIRE			3,563.74	833.46	-	6,555.91	813.40		1,724.39		13,490.89	70,970.59
1100	oming St		1	56,860	56,859.83			56,859.83	NORETIRE			3,525.31	824.47	-	7,236.15	813.40		1,705.79		14,105.12	70,964.94
1100	Jermaine		0.33	54,969	18,139.67			18,139.67	NORETIRE			1,124.66	263.03	-	2,994.79	268.42		544.19		5,195.09	23,334.76
1100	Fenglin		0.33	62,395	20,590.19			20,590.19	NORETIRE			1,276.59	298.56	-	2,243.20	268.42		617.71		4,704.48	25,294.67
1200	Andrea		0.33	68,291	22,535.91		0	22,535.91	NOTRETIRE			1,397.23	326.77	-	1,968.15	268.42		676.08		4,636.64	27,172.55
1300	Maurice		0.5	99,809	49,904.69	500.04		50,404.73	NOTRETIRE			3,125.09	730.87	-	2,723.00	406.70		1,512.14		8,497.80	58,902.53
2100	KRISTIN		0.33	54,969	18,139.67		0	18,139.67	PERS		4,262.82	1,124.66	263.03	-	1,992.23	268.42		544.19		8,455.35	26,595.02
2100	Ching Wa		0.33	45,823	15,121.59		0	15,121.59	PERS			937.54	219.26	-	2,035.53	268.42		453.65		7,467.97	22,589.57
2100	OHAMM		0.33	51,840	17,107.18		0	17,107.18	PERS		4,020.19	1,060.65	248.05	-	2,229.96	268.42		513.22		8,340.48	25,447.66
2100	Mia		0.33	53,136	17,535.02			17,535.02	PERS		4,120.73	1,087.17	254.26	-	1,539.49	268.42		526.05		7,796.12	25,331.13
1100	ew Teach		1	56,351	56,351.32			56,351.32				3,493.78	817.09	-	3,173.22	813.40		1,690.54		9,988.03	66,339.36
2900	Camp Sti		1	18,911	18,911.25			18,911.25	PERS		4,444.14	1,172.50	274.21	-	-	813.40		567.34		7,271.59	26,182.84
2900	at Tutor Student Tut	20.6	0.7	15,759	11,031.56			11,031.56	PERS		2,592.42	683.96	159.96	-	-	569.38		330.95		4,336.66	15,368.22
2900	turday Sch		1	8,405	8,405.00			8,405.00	PERS		1,975.18	521.11	121.87	-	-	813.40		252.15		3,683.71	12,088.71
1100	& Perfect		1	-	-	5740		5,740.00				355.88	83.23	-	-	813.40		172.20		1,424.71	7,164.71
Totals	#REF!	14.33	63110.25578	663602.413	6570.04	0	670172.453			0	29231.8715	41550.6921	9717.50057	0	60291.13779	11656.022	20105.17359	0	0	172552.3976	842724.8505
Teachers Only		9.15	465841.7038	6070	0	471911.7038		0	4262.82269	29258.5256	6842.7197	0	46263.19416	7442.61	14157.35111	0	0	108227.2233	580138.9271		

2.5% = Salary increase

5% 19.10% 24.60% 6.20% 1.45% \$ 500.00 813.40 3.0%  
= H&W rate increas = STRS employer r = PERS empl = OASDI em = Medicare et = Default monthly employer het = State Unemploy = Workers' Comp employer rate


= possible formula for STD, GTL, LTD. CSMC



SACS	Full Name Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation	
1100	Michael		0.33	58,281	19,232.84		-	19,232.84	NORETIRE			1,192.44	278.88	-	3,707.47	268.42				6,024.19	25,257.02	
2400	Denise		0.33	59,229	19,545.56		-	19,545.56	NORETIRE			1,211.83	283.41	-	1,616.57	268.42				586.37	3,966.60	23,512.16
1100	JANET		0.33	56,343	18,593.16		-	18,593.16	PERS		4,573.92	1,152.78	269.60	-	5,217.96	268.42				557.79	12,040.47	30,633.63
1100	Nhi		0.5	56,343	28,171.46		-	28,171.46	NORETIRE			1,746.63	408.49	-	3,211.83	406.70				845.14	6,618.79	34,790.25
1100	Mishaelle		0.33	76,459	25,231.55	330	-	25,561.55	NORETIRE			1,584.82	370.64	-	1,956.44	268.42				766.85	4,947.17	30,508.72
1100	Stacey		1	58,917	58,916.69		-	58,916.69	NORETIRE			3,652.83	854.29	-	1,157.63	813.40				1,767.50	8,245.65	67,162.34
1100	Yeimy		1	56,343	56,342.92		-	56,342.92	NORETIRE			3,493.26	816.97	-	5,005.80	813.40				1,690.29	11,819.72	68,162.64
1100	Jenni		1	56,343	56,342.92		-	56,342.92	NORETIRE			3,493.26	816.97	-	5,005.80	813.40				1,690.29	11,819.72	68,162.64
1100	Jma Okial		1	58,917	58,916.69		-	58,916.69	NORETIRE			3,652.83	854.29	-	6,883.70	813.40				1,767.50	13,971.73	72,888.41
1100	oming St		1	58,281	58,281.32		-	58,281.32	NORETIRE			3,613.44	845.08	-	7,597.96	813.40				1,748.44	14,618.32	72,899.64
1100	Jermaine		0.33	56,343	18,593.16		-	18,593.16	NORETIRE			1,152.78	269.60	-	3,144.53	268.42				557.79	5,393.12	23,986.29
1100	Fenglin		0.33	63,954	21,104.95		-	21,104.95	NORETIRE			1,308.51	306.02	-	2,355.36	268.42				633.15	4,871.46	25,976.40
1200	Andrea		0.33	69,998	23,099.30		-	23,099.30	NOTRETIRE			1,432.16	334.94	-	2,066.56	268.42				692.98	4,795.05	27,894.36
1300	Maurice		0.5	102,305	51,152.30	500	-	51,652.34	NOTRETIRE			3,202.45	748.96	-	2,859.15	406.70				1,549.57	8,766.82	60,419.17
2100	KRISTINA		0.33	56,343	18,593.16		-	18,593.16	PERS		4,573.92	1,152.78	269.60	-	2,091.84	268.42				557.79	8,914.36	27,507.52
2100	Ching Wa		0.33	46,969	15,499.63		-	15,499.63	PERS		3,812.91	960.98	224.74	-	2,137.30	268.42				464.99	7,869.35	23,368.98
2100	OHAMM		0.33	53,136	17,534.86		-	17,534.86	PERS		4,313.58	1,087.16	254.26	-	2,341.45	268.42				526.05	8,790.91	26,325.77
2100	Mia		0.33	54,465	17,973.39		-	17,973.39	PERS		4,421.45	1,114.35	260.61	-	1,616.46	268.42				539.20	8,220.51	26,193.90
2900	Camp Sti		1	19,384	19,384.03		-	19,384.03	PERS		4,768.47	1,201.81	281.07	-	-	813.40				581.52	7,646.27	27,030.30
2900	at Tutor Student Tut	20.6	0.7	16,153	11,307.35		-	11,307.35	PERS		2,781.61	701.06	163.96	-	-	569.38				339.22	4,555.22	15,862.57
2900	turday Sch		1	8,615	8,615.13		-	8,615.13	PERS		2,119.32	534.14	124.92	-	-	813.40				258.45	3,850.23	12,465.36
1100	& Perfect		1	-	-	5,740	-	5,740.00				355.88	83.23	-	-	813.40				172.20	1,424.71	7,164.71
Totals		#REF!	13.33	64688.01218	622432.3677	6570.04	0	629002.4077		0	31365.1762	38998.1493	9120.53491	0	59973.81601	10842.622	18870.07223	0	0	169170.3706	798172.7784	
Teachers Only			8.15		419727.6408	6070	0	425797.6408		0	4573.91804	26399.4537	6174.06579	0	45244.4752	6629.21	12773.92922	0	0	101795.052	527592.6928	

2.5% = Salary increase

5% = H&W rate increase  
19.10% = STRS employer r  
26.10% = PERS empl  
6.20% = OASDI em  
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\$ 500.00 = Default monthly employer he  
813.40 = State Unemploy  
3.0% = Workers' Comp employer rate

= possible formula for STD, GTL, LTD.  


SACS	Full Name Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
1100	Michael		0.33	59,738	19,713.66		-	19,713.66	NORETIRE			1,222.25	285.85	-	3,892.84	268.42	591.41			6,260.77	25,974.42
2400	Denise		0.33	60,710	20,034.20		-	20,034.20	NORETIRE			1,242.12	290.50	-	1,697.40	268.42	601.03			4,099.46	24,133.67
1100	JANET		0.33	57,751	19,057.99		-	19,057.99	PERS		4,974.14	1,181.60	276.34	-	5,478.86	268.42	571.74			12,751.09	31,809.08
1100	Nhi		0.5	57,751	28,875.75		-	28,875.75	NORETIRE			1,790.30	418.70	-	3,372.42	406.70	866.27			6,854.39	35,730.13
1100	Mishaelle		0.33	78,371	25,862.34	330	-	26,192.34	NORETIRE			1,623.92	379.79	-	2,054.26	268.42	785.77			5,112.17	31,304.51
1100	Stacey		1	60,390	60,389.60		-	60,389.60	NORETIRE			3,744.16	875.65	-	1,215.51	813.40	1,811.69			8,460.40	68,850.00
1100	Yeimy		1	57,751	57,751.49		-	57,751.49	NORETIRE			3,580.59	837.40	-	5,256.09	813.40	1,732.54			12,220.03	69,971.52
1100	Jenni		1	57,751	57,751.49		-	57,751.49	NORETIRE			3,580.59	837.40	-	5,256.09	813.40	1,732.54			12,220.03	69,971.52
1100	Jma Okial		1	60,390	60,389.60		-	60,389.60	NORETIRE			3,744.16	875.65	-	7,227.89	813.40	1,811.69			14,472.78	74,862.38
1100	oming St		1	59,738	59,738.35		-	59,738.35	NORETIRE			3,703.78	866.21	-	7,977.85	813.40	1,792.15			15,153.39	74,891.74
1100	Jermaine		0.33	57,751	19,057.99		-	19,057.99	NORETIRE			1,181.60	276.34	-	3,301.75	268.42	571.74			5,599.85	24,657.84
1100	Fenglin		0.33	65,553	21,632.57		-	21,632.57	NORETIRE			1,341.22	313.67	-	2,473.13	268.42	648.98			5,045.42	26,677.99
1200	Andrea		0.33	71,748	23,676.79		-	23,676.79	NOTRETIRE			1,467.96	343.31	-	2,169.88	268.42	710.30			4,959.88	28,636.67
1300	Maurice		0.5	104,862	52,431.11	500	-	52,931.15	NOTRETIRE			3,281.73	767.50	-	3,002.11	406.70	1,587.93			9,045.97	61,977.13
2100	KRISTINA		0.33	57,751	19,057.99		-	19,057.99	PERS		4,974.14	1,181.60	276.34	-	2,196.44	268.42	571.74			9,468.67	28,526.66
2100	Ching Wa		0.33	48,143	15,887.12		-	15,887.12	PERS		4,146.54	985.00	230.36	-	2,244.17	268.42	476.61			8,351.11	24,238.23
2100	OHAMM		0.33	54,464	17,973.23		-	17,973.23	PERS		4,691.01	1,114.34	260.61	-	2,458.53	268.42	539.20			9,332.11	27,305.34
2100	Mia		0.33	55,826	18,422.73		-	18,422.73	PERS		4,808.33	1,142.21	267.13	-	1,697.29	268.42	552.68			8,736.06	27,158.79
2900	Camp Sti		1	19,869	19,868.63		-	19,868.63	PERS		5,185.71	1,231.86	288.10	-	-	813.40	596.06			8,115.12	27,983.75
2900	at Tutor Student Tut	20.6	0.7	16,557	11,590.04		-	11,590.04	PERS		3,025.00	718.58	168.06	-	-	569.38	347.70			4,828.72	16,418.75
2900	turday Sch		1	8,831	8,830.50		-	8,830.50	PERS		2,304.76	547.49	128.04	-	-	813.40	264.92			4,058.61	12,889.11
1100	& Perfect		1	-	-	5,740	-	5,740.00				355.88	83.23	-	-	813.40	172.20			1,424.71	7,164.71
Totals	#REF!	13.33	66305.21248	637993.1769	6570.04	0	644563.2169	0	34109.6291	39962.9194	9346.16665	0	62972.50681	10842.622	19336.89651	0	0	176570.7405	821133.9574		
Teachers Only		8.15	430220.8318	6070	0	436290.8318	0	4974.13587	27050.0316	6326.21706	0	47506.69896	6629.21	13088.72495	0	0	105575.0184	541865.8502			

2.5% = Salary increase

5% 19.10% 26.80% 6.20% 1.45% \$ 500.00 813.40 3.0%  
= H&W rate increas = STRS employer r = PERS empl = OASDI em = Medicare et = Default monthly employer het = State Unemploy = Workers' Comp employer rate

= possible formula for STD, GTL, LTD. CSMC



SACS	Full Name Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
1100	Michael		0.33	61,232	20,206.50		-	20,206.50	NORETIRE			1,252.80	292.99	-	4,087.48	268.42	606.19			6,507.90	26,714.40
2400	Denise		0.33	62,227	20,535.06		-	20,535.06	NORETIRE			1,273.17	297.76	-	1,782.27	268.42	616.05			4,237.67	24,772.73
1100	JANET		0.33	59,195	19,534.44		-	19,534.44	PERS		5,235.23	1,211.14	283.25	-	5,752.80	268.42	586.03			13,336.87	32,871.31
1100	Nhi		0.5	59,195	29,597.64		-	29,597.64	NORETIRE			1,835.05	429.17	-	3,541.04	406.70	887.93			7,099.89	36,697.53
1100	Mishaelle		0.33	80,330	26,508.89	330	-	26,838.89	NORETIRE			1,664.01	389.16	-	2,156.98	268.42	805.17			5,283.74	32,122.64
1100	Stacey		1	61,899	61,899.34		-	61,899.34	NORETIRE			3,837.76	897.54	-	1,276.28	813.40	1,856.98			8,681.96	70,581.30
1100	Yeimy		1	59,195	59,195.28		-	59,195.28	NORETIRE			3,670.11	858.33	-	5,518.90	813.40	1,775.86			12,636.59	71,831.87
1100	Jenni		1	59,195	59,195.28		-	59,195.28	NORETIRE			3,670.11	858.33	-	5,518.90	813.40	1,775.86			12,636.59	71,831.87
1100	Jma Okial		1	61,899	61,899.34		-	61,899.34	NORETIRE			3,837.76	897.54	-	7,589.28	813.40	1,856.98			14,994.96	76,894.30
1100	oming St		1	61,232	61,231.81		-	61,231.81	NORETIRE			3,796.37	887.86	-	8,376.75	813.40	1,836.95			15,711.33	76,943.15
1100	Jermaine		0.33	59,195	19,534.44		-	19,534.44	NORETIRE			1,211.14	283.25	-	3,466.84	268.42	586.03			5,815.68	25,350.12
1100	Fenglin		0.33	67,192	22,173.38		-	22,173.38	NORETIRE			1,374.75	321.51	-	2,596.78	268.42	665.20			5,226.67	27,400.05
1200	Andrea		0.33	73,542	24,268.71		-	24,268.71	NOTRETIRE			1,504.66	351.90	-	2,278.38	268.42	728.06			5,131.42	29,400.12
1300	Maurice		0.5	107,484	53,741.89	500	-	54,241.93	NOTRETIRE			3,363.00	786.51	-	3,152.21	406.70	1,627.26			9,335.68	63,577.61
2100	KRISTINA		0.33	59,195	19,534.44		-	19,534.44	PERS		5,235.23	1,211.14	283.25	-	2,306.26	268.42	586.03			9,890.33	29,424.77
2100	Ching Wa		0.33	49,346	16,284.30		-	16,284.30	PERS		4,364.19	1,009.63	236.12	-	2,356.38	268.42	488.53			8,723.27	25,007.57
2100	OHAMM		0.33	55,826	18,422.56		-	18,422.56	PERS		4,937.25	1,142.20	267.13	-	2,581.45	268.42	552.68			9,749.12	28,171.69
2100	Mia		0.33	57,222	18,883.29		-	18,883.29	PERS		5,060.72	1,170.76	273.81	-	1,782.15	268.42	566.50			9,122.37	28,005.66
2900	Camp Sti		1	20,365	20,365.35		-	20,365.35	PERS		5,457.91	1,262.65	295.30	-	-	813.40	610.96			8,440.22	28,805.57
2900	at Tutor Student Tut	20.6	0.7	16,971	11,879.79		-	11,879.79	PERS		3,183.78	736.55	172.26	-	-	569.38	356.39			5,018.36	16,898.15
2900	turday Sch		1	9,051	9,051.27		-	9,051.27	PERS		2,425.74	561.18	131.24	-	-	813.40	271.54			4,203.10	13,254.36
1100	& Perfect		1	-	-	5,740	-	5,740.00				355.88	83.23	-	-	813.40	172.20			1,424.71	7,164.71
Totals		#REF!	13.33	67962.84279	653943.0063	6570.04	0	660513.0463		0	35900.0579	40951.8089	9577.43917	0	66121.13216	10842.622	19815.39139	0	0	183208.4515	843721.4978
Teachers Only			8.15		440976.3526	6070	0	447046.3526		0	5235.23036	27716.8739	6482.17211	0	49882.0339	6629.21	13411.39058	0	0	109356.9108	556403.2634



Cash Flow to 11

**American Indian Public Charter School**  
**Monthly Cash Flow Assumptions**  
 2014-15

Please ensure you update the "Additional Items..." section and 5 amounts at the very bottom



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
<b>Revenue</b>																
<b>State</b>																
0000 Is this a new charter school?	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0001 Operation School's General Purpose - state aid	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0002 New School's General Purpose, state-aid scheduling	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Federal</b>																
6501 Special Education, Federal					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
6520 Federal Child Nutrition Programs						24.0%										100%
6526 All Other Federal Revenue, Inc. Facilities Incentive Grants program						24.0%										100%
6527 Title I						24.0%										100%
6528 Title II						24.0%										100%
6529 Title III						24.0%										100%
6530 Title IV						24.0%										100%
6539 Public Year Federal Revenue					90.0%											100%
<b>Local</b>																
8000 Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	100%
8700 All Other Transfers from County Offices	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8701 All Other Transfers from Other Locations	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8702 CSD Management Fee	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8703 Transfers of Appropriations, from County Offices	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8800 Student Lunch Revenue	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8900 Foundation Grants	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8901 All Other Fund Revenue	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8902 Student Body (ASB) Fundraising Revenue	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8903 School Site Fundraising	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8904 Donations	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8905 CSC - Sale of Future Revenue	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
8906 Revenue Suspense	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100%
<b>Expenses</b>																
<b>Certified Salaries</b>																
1100 Teacher Salaries				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
1101 Teacher Benefits				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
1130 Substitute Expenses				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
1300 Certified Pupil Support Salaries				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
1301 Certified Supervisor and Administrative Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	100%
1302 Certified Supervisor and Administrative Benefits	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	100%
1303 Other Certified Salaries				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
1304 Other Certified Overtime				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
<b>Classified Salaries</b>																
2100 Instructional Aide Salaries				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
2101 Instructional Aide Benefits				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
2200 Classified Support Salaries				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
2201 Classified Support Overtime				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
2300 Classified Supervisor and Administrative Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	100%
2301 Classified Supervisor and Administrative Benefits	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	100%
2400 Clerical, Technical, and Office Staff Salaries				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
2401 Clerical, Technical, and Office Staff Overtime				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
2500 Other Classified Salaries				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
2501 Other Classified Benefits				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
2502 Other Classified Overtime				10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
<b>Employee Benefits</b>																
3100 Health, Teacher, Retirement System, certified	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
3200 Public Employees' Retirement System, classified	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
3110 FICA	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
3120 Medicare	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
3130 Health & Welfare Benefits	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
3201 State Unemployment Insurance	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
3601 Worker Compensation Insurance	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
3901 Other Post Employment Benefits	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
3902 Other Benefits	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	100%
<b>Books and Supplies</b>																
4100 General Textbooks and Core Curricula Materials				40%					40%							100%
4200 Books and Other Reference Materials				30%					30%							100%
4300 Materials and Supplies				40%					40%							100%
4110 Classroom Materials and Supplies				40%					40%							100%
4120 Student Paper Testing	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	100%
4130 Educational Materials and Supplies				40%					40%							100%
4200 Food and Food Supplies				10%					10%							100%
<b>Services and Other Operating Expenses</b>																
5200 Travel and Conferences				30%					30%							100%
5210 Training and Development Expenses				30%					30%							100%
5300 Dues and Memberships				40%					40%							100%
5400 Insurance				30%					30%							100%
5500 Operation and Maintenance Services/Supplies				40%					40%							100%
5501 Utilities				10%					10%							100%
5502 Janitorial Services				10%					10%							100%
5503 Pest Control Services				10%					10%							100%
5504 Student Transportation - Field Trips	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5600 Space Rental/Lease Expense	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5601 Building Maintenance				10%					10%							100%
5602 Other Space Rental				10%					10%							100%
5603 Equipment Rental/Lease Expense				10%					10%							100%
5604 Telephone Services	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5605 Professional Consulting Services and Operations	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5606 Banking and Payroll Service Fees	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5607 Lease Services	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5608 Audit Services				10%					10%							100%
5810 Educational Conventions				10%					10%							



















American Indian Public Charter School  
Monthly Cash Flow Projections  
2014-15



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
<b>State</b>																	
8011 ECF - Local grants, state and parties	-	59,626	59,626	107,337	107,337	107,337	107,337	107,337	107,337	107,337	107,337	107,337	71,451	35,726	-	-	100.00%
8012 ECF - for all grades, EPA portion	-	-	-	95,078	95,078	95,078	95,078	95,078	95,078	95,078	95,078	95,078	95,078	-	-	-	100.00%
8090 Release of Property Taxes, all grades	-	26,321	52,643	35,095	35,095	35,095	35,095	35,095	61,416	36,708	36,708	36,708	36,708	-	-	-	100.00%
8011 Prior Year Income Adjustments	(17,262)	(8,641)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8010 Student Activities Fees	-	-	9,351	-	-	-	9,351	-	-	-	-	-	9,351	-	-	-	100.00%
8550 Mandatory Block Grant	-	-	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	-	-	-	100.00%
8550 Title I - Migrant Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8590 ASSE A/B/C School	-	-	60,677	-	-	-	-	-	-	-	-	-	48,236	-	-	-	100.00%
8590 Prior Yr. Chn. Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8700 Prior Year State Income	-	938	938	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,125	563	-	-	100.00%
<b>Subtotal</b>	<b>\$ (17,262)</b>	<b>\$ 78,244</b>	<b>\$ 122,658</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 210,685</b>	<b>\$ 36,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Federal</b>																	
6110 Special Education Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6220 Federal Child Nutrition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6290 All Other Federal Revenue, ex-Facilities Acct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6251 Title I	-	-	-	-	-	-	16,677	-	-	-	-	-	16,677	-	-	-	100.00%
6252 Title B	-	-	-	-	-	-	200	-	-	-	-	-	200	-	-	-	100.00%
6253 Title III	-	-	-	-	-	-	279	-	-	-	-	-	279	-	-	-	100.00%
6250 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,447</b>	<b>\$ 940</b>	<b>\$ -</b>	<b>\$ 34,895</b>	<b>\$ 235</b>	<b>\$ 17,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Local</b>																	
8600 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8750 All Other Transfers from County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8760 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8780 Waste Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8790 Transfer of Assessments, from County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8820 Student Lunch Revenue	-	790	790	790	790	790	790	790	790	790	790	790	790	-	-	-	100.00%
8800 Fundation Grants	-	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	-	-	-	100.00%
8820 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8890 Student Body (ASB) Fundraising Revenue	-	790	790	790	790	790	790	790	790	790	790	790	790	-	-	-	100.00%
8900 School Site Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8900 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8920 NC - Sale of Future Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8900 Revenue Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,985</b>	<b>\$ 2,985</b>	<b>\$ 2,985</b>	<b>\$ 2,985</b>	<b>\$ 2,985</b>	<b>\$ 2,985</b>	<b>\$ 2,985</b>	<b>\$ 2,985</b>	<b>\$ 2,985</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Total</b>	<b>\$ (17,262)</b>	<b>\$ 78,244</b>	<b>\$ 126,718</b>	<b>\$ 335,720</b>	<b>\$ 335,720</b>	<b>\$ 335,720</b>	<b>\$ 335,720</b>	<b>\$ 335,720</b>	<b>\$ 335,720</b>	<b>\$ 335,720</b>	<b>\$ 335,720</b>	<b>\$ 335,720</b>	<b>\$ 210,685</b>	<b>\$ 36,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expenses</b>																	
<b>Classified Salaries</b>																	
1100 Teachers' Salaries	-	-	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	100.00%
1110 Teachers' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1120 Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1200 Certified and Para Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1200 Confined Supervisor and Administrative Salaries	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	100.00%
1300 Confined Supervisor and Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1310 Other Confined Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1320 Other Confined Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 24,095</b>	<b>\$ 24,095</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 78,043</b>	<b>\$ 91,833</b>	<b>100.00%</b>
<b>Unclassified Salaries</b>																	
2100 Instructional Aide Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2100 Instructional Aide Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2200 Classified Support Salaries	-	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	100.00%
2210 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2300 Classified Supervisor and Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2400 Clerical, Technical, and Office Staff Salaries	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	100.00%
2410 Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2500 Other Classified Salaries	-	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	100.00%
2600 Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 12,250</b>	<b>\$ 12,250</b>	<b>\$ 15,957</b>	<b>\$ 15,957</b>	<b>\$ 15,957</b>	<b>\$ 15,957</b>	<b>\$ 15,957</b>	<b>\$ 15,957</b>	<b>\$ 15,957</b>	<b>\$ 15,957</b>	<b>\$ 16,105</b>	<b>\$ 16,105</b>	<b>\$ 16,105</b>	<b>\$ 16,105</b>	<b>\$ 16,105</b>	<b>\$ 16,105</b>	<b>100.00%</b>
<b>Employee Benefits</b>																	
3100 State Teachers' Retirement System, classified	1,474	1,474	7,368	7,368	7,368	7,368	7,368	7,368	7,368	7,368	7,368	7,368	7,368	7,368	7,368	7,368	100.00%
3120 Public Employees' Retirement System, unclassified	78	78	377	377	377	377	377	377	377	377	377	377	377	377	377	377	100.00%
3130 Vacation	326	326	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	100.00%
3130 Health & Welfare Benefits	264	264	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	100.00%
3130 Health & Welfare Benefits	3,921	3,921	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	19,511	100.00%
3150 State Management Expense	327	327	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	100.00%
3160 Public Compensation Insurance	262	262	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	100.00%
3170 Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
3180 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 6,571</b>	<b>\$ 6,571</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 32,854</b>	<b>\$ 19,712</b>	<b>100.00%</b>
<b>Books and Supplies</b>																	
4100 Approved Textbooks and Core Curricula Materials	-	21,779	-	-	-	-	14,520	-	-	-	-	-	-	-	-	-	100.00%
4200 Books and Other Reference Materials	-	468	156	156	156	156	156	156	156	156	156	156	156	156	156	156	100.00%
4300 Materials and Supplies	-	16,099	12,038	-	-	-	12,038	-	-	-	-	-	-	-	-	-	100.00%
4410 Custodian Materials and Supplies	-	9,790	9,790	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	100.00%
4410 Student Dept. Printing	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	100.00%
4410 Adhered Materials and Supplies	-	31,909	-	-	-	-	7,974	-	-	-	-	-	3,623	3,623	3,623	3,623	100.00%
4420 Text and Field Supplies																	

American Indian Public Charter School  
Monthly Cash Flow Projections  
2016-17



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
<b>State</b>																	
8011 ICF - In-state grants, state and parties	-	-	37,228	37,228	67,010	67,010	67,010	67,010	67,010	67,010	67,010	67,010	67,010	-	-	-	100.00%
8012 ICF - In-state grants, EPA portion	-	-	-	-	47,537	47,537	47,537	47,537	47,537	47,537	47,537	47,537	47,537	-	-	-	100.00%
8013 ICF - In-state grants, all grants	-	-	19,173	38,347	26,262	26,262	26,262	26,262	26,262	44,738	22,309	22,309	22,309	-	-	-	100.00%
8014 Other Year Income - Adjustments	21,045	36,338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Other Revenues/Expenses</b>																	
8500 Lottery	-	-	6,499	-	-	-	-	-	-	6,499	-	-	6,499	-	-	-	100.00%
8501 Machine Book Entry	-	-	-	-	-	-	-	3,831	-	-	-	-	-	-	-	-	100.00%
8502 Other Year Income - Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8503 ASFS & P&S Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8504 Other P&S - Clean Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8505 Other Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 210,685</b>	<b>\$ 92,759</b>	<b>\$ 81,963</b>	<b>\$ 140,111</b>	<b>\$ 92,575</b>	<b>\$ 94,756</b>	<b>\$ 146,520</b>	<b>\$ 92,575</b>	<b>\$ 111,748</b>	<b>\$ 143,324</b>	<b>\$ 89,379</b>	<b>\$ 89,379</b>	<b>\$ 143,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal</b>																	
8111 Special Education - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8121 Federal Child Nutrition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8201 All Other Federal Revenue, inc Facilities Revent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8202 Title I	-	-	-	-	-	-	15,028	-	-	30,057	-	-	15,028	-	-	-	100.00%
8203 Title B	-	-	-	-	-	-	141	-	-	281	-	-	141	-	-	-	100.00%
8204 Title III	-	-	-	-	-	-	374	-	-	747	-	-	374	-	-	-	100.00%
8205 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8206 Other Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,085</b>	<b>\$ -</b>	<b>\$ 15,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Local</b>																	
8600 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8701 All Other Transfers from County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8702 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8703 W&M Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8704 Transfers of Assessments from County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8800 Student Lunch Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8900 Fundraising Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8901 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8902 Student Body (ASB) Fundraising Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8903 School Site Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8904 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8905 NC - Sale of Future Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8906 Revenue - Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total</b>	<b>\$ 210,685</b>	<b>\$ 92,759</b>	<b>\$ 81,963</b>	<b>\$ 140,111</b>	<b>\$ 92,575</b>	<b>\$ 94,756</b>	<b>\$ 162,062</b>	<b>\$ 92,575</b>	<b>\$ 111,748</b>	<b>\$ 174,409</b>	<b>\$ 89,379</b>	<b>\$ 104,921</b>	<b>\$ 143,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenses</b>																	
<b>Classified Salaries</b>																	
1100 Teachers - Salaries	-	-	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	-	-	-	100.00%
1110 Teachers - Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1120 Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1200 Certified and Para Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1300 Confidential Supervisor and Administrative Salaries	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	-	-	-	100.00%
1400 Confidential Supervisor and Administrative Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1500 Other Confidential Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1600 Other Confidential Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 26,552</b>	<b>\$ 26,552</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 136,572</b>	<b>\$ -</b>	
<b>Unclassified Salaries</b>																	
2100 Instructional Aide Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2101 Instructional Aide Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2102 Instructional Aide Salaries	-	-	6,130	6,130	6,130	6,130	6,130	6,130	6,130	6,130	6,130	6,130	6,130	-	-	-	100.00%
2200 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2300 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2400 Classified Supervisor and Administrative Salaries	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	-	-	-	100.00%
2500 Classified, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2600 Classified, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2700 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2800 Other Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2900 Other Unclassified Overtime	17,470	17,470	23,609	23,609	23,609	23,609	23,609	23,609	23,609	23,609	23,609	23,609	23,609	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 17,470</b>	<b>\$ 17,470</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	<b>\$ 23,609</b>	
<b>Employee Benefits</b>																	
3100 State Teachers Retirement System, classified	2,667	2,667	10,214	10,214	10,214	10,214	10,214	10,214	10,214	10,214	10,214	10,214	10,214	-	-	-	100.00%
3101 Public Employees Retirement System, unclassified	684	684	2,671	2,671	2,671	2,671	2,671	2,671	2,671	2,671	2,671	2,671	2,671	-	-	-	100.00%
3110 Annuity	337	337	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	-	-	-	100.00%
3120 Health & Welfare Benefits	560	560	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	-	-	-	100.00%
3130 Health & Welfare Benefits	4,709	4,709	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	-	-	-	100.00%
3140 State Unemployment Insurance	200	200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	100.00%
3150 Public Compensation Insurance	121	121	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	-	-	-	100.00%
3160 Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
3170 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 8,704</b>	<b>\$ 8,704</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 26,112</b>	<b>\$ -</b>	
<b>Books and Supplies</b>																	
4100 Approved Textbooks and Core Curricula Materials	-	-	10,071	-	-	-	8,714	-	-	-	-	-	-	-	-	-	100.00%
4200 Books and Other Reference Materials	-	-	1,814	318	318	318	318	318	318	318	318	318	318	-	-	-	100.00%
4300 Materials and Supplies	-	-	4,136	3,102	-	-	3,102	-	-	-	-	-	-	-	-	-	100.00%
4410 Classroom Materials and Supplies	-	-	2,478	910	910	910	910	910	910	910	910	910	910	-	-	-	100.00%
4411 Student Dept. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
4412 Adhered Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
4420 Text and Text Supplies	-	-	931	191	191	191	191	191	191	191	191	191	191	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 18,962</b>	<b>\$ 5,362</b>	<b>\$ 2,260</b>	<b>\$ 2,260</b>	<b>\$ 12,076</b>	<b>\$ 2,260</b>	<b>\$ 2,260</b>	<b>\$ 2,</b>									



American Indian Public Charter School  
Monthly Cash Flow Projections  
2018-19



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
<b>State</b>																	
8011 ICFE In-state grants, state and portion	-	-	46,484	46,484	83,527	83,527	83,527	83,527	83,527	83,527	83,527	83,527	83,527	83,527	83,527	83,527	1,000.00%
8012 ICFE In-state grants, EPA portion	-	-	21,027	21,027	41,892	41,892	41,892	41,892	41,892	41,892	41,892	41,892	41,892	41,892	41,892	41,892	1,000.00%
8090 Release of Property Taxes, all grants	-	-	24,029	24,029	29,029	29,029	29,029	29,029	29,029	29,029	29,029	29,029	29,029	29,029	29,029	29,029	1,000.00%
8010 Prior Year Income Adjustments	137,761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8040 Student Activities Fees	-	-	7,223	-	-	-	7,223	-	-	-	7,223	-	-	-	-	7,223	100.00%
8050 Machine Block Charge	-	-	-	-	-	3,612	-	-	-	-	-	-	-	-	-	3,612	100.00%
8055 Other Title Master Grant	-	-	-	-	-	8,778	-	-	-	-	-	-	-	-	-	8,778	100.00%
8060 ASSE A For School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8065 Prior Year Claim Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8090 Prior Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 127,761</b>	<b>\$ 67,426</b>	<b>\$ 95,679</b>	<b>\$ 163,447</b>	<b>\$ 111,556</b>	<b>\$ 113,868</b>	<b>\$ 179,448</b>	<b>\$ 111,556</b>	<b>\$ 132,879</b>	<b>\$ 167,166</b>	<b>\$ 116,830</b>	<b>\$ 116,830</b>	<b>\$ 167,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal</b>																	
8111 Special Education Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8120 Federal Child Nutrition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8240 All Other Federal Revenue, inc Facilities Reconst	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	100.00%
8251 Title I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8252 Title B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8253 Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8254 Title II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8255 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8256 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 9,125</b>	<b>\$ 9,125</b>	<b>\$ 9,125</b>	<b>\$ 9,125</b>	<b>\$ 9,125</b>	<b>\$ 9,125</b>	<b>\$ 33,315</b>	<b>\$ 9,125</b>	<b>\$ 9,125</b>	<b>\$ 9,125</b>	<b>\$ 9,125</b>	<b>\$ 33,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Local</b>																	
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8750 All Other Transfers from County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8760 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8780 WMT Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8790 Transfers of Investments from County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8820 Student Lunch Revenue	-	-	770	770	770	770	770	770	770	770	770	770	770	770	770	770	100.00%
8830 Fundraising Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8850 All Other Local Revenue	-	-	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	100.00%
8900 Student Body (ASB) Fundraising Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8910 School Site Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8920 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8930 Net Sale of Future Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8990 Revenue Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,491</b>	<b>\$ 3,491</b>	<b>\$ 3,491</b>	<b>\$ 3,491</b>	<b>\$ 3,491</b>	<b>\$ 3,491</b>	<b>\$ 3,491</b>	<b>\$ 3,491</b>	<b>\$ 3,491</b>	<b>\$ 3,491</b>	<b>\$ 3,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total</b>	<b>\$ 136,886</b>	<b>\$ 76,551</b>	<b>\$ 108,266</b>	<b>\$ 173,662</b>	<b>\$ 124,172</b>	<b>\$ 126,484</b>	<b>\$ 216,254</b>	<b>\$ 124,172</b>	<b>\$ 145,193</b>	<b>\$ 208,812</b>	<b>\$ 129,446</b>	<b>\$ 153,636</b>	<b>\$ 167,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenses</b>																	
<b>Classified Salaries</b>																	
1100 Teachers' Salaries	18,488	18,488	35,078	35,078	35,078	35,078	35,078	35,078	35,078	35,078	35,078	35,078	35,078	35,078	35,078	35,078	100.00%
1110 Teacher's Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1120 Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1200 Certified and Para Support Salaries	-	-	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	100.00%
1210 Certificated Supervisors and Administrative Salaries	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	100.00%
1220 Certificated Supervisors and Administrative Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1230 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1240 Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>1000 Subtotal</b>	<b>\$ 23,430</b>	<b>\$ 23,430</b>	<b>\$ 41,166</b>	<b>\$ 41,166</b>	<b>\$ 41,166</b>	<b>\$ 41,166</b>	<b>\$ 41,166</b>	<b>\$ 41,166</b>	<b>\$ 41,213</b>	<b>\$ 41,213</b>	<b>\$ 41,213</b>	<b>\$ 41,213</b>	<b>\$ 41,213</b>	<b>\$ 41,213</b>	<b>\$ 41,213</b>	<b>\$ 47,780</b>	
<b>Unclassified Salaries</b>																	
1300 Instructional Aide Salaries	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	100.00%
1310 Instructional Aide Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1320 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1330 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1340 Classified Supervisors and Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1350 Classroom, Technical, and Office Staff Salaries	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,525	1,525	1,525	1,525	1,525	1,525	1,525	100.00%
1360 Classroom, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1370 Other Classified Salaries	-	-	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	100.00%
1380 Other Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1390 Other Unclassified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>1000 Subtotal</b>	<b>\$ 6,892</b>	<b>\$ 6,892</b>	<b>\$ 10,542</b>	<b>\$ 10,542</b>	<b>\$ 10,542</b>	<b>\$ 10,542</b>	<b>\$ 10,542</b>	<b>\$ 10,542</b>	<b>\$ 10,542</b>	<b>\$ 10,561</b>	<b>\$ 10,561</b>	<b>\$ 10,561</b>	<b>\$ 10,561</b>	<b>\$ 10,561</b>	<b>\$ 10,561</b>	<b>\$ 10,561</b>	
<b>Employee Benefits</b>																	
1100 State Teachers' Retirement System, classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1110 State Teachers' Retirement System, unclassified	628	628	2,218	2,218	2,218	2,218	2,218	2,218	2,218	2,218	2,218	2,218	2,218	2,218	2,218	2,218	100.00%
1120 Annuity	794	794	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	100.00%
1130 Medicare	170	170	848	848	848	848	848	848	848	848	848	848	848	848	848	848	100.00%
1140 Health & Welfare Benefits	1,024	1,024	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	100.00%
1150 State Unemployment Insurance	217	217	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	100.00%
1160 Worker Compensation Insurance	371	371	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	100.00%
1170 Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1180 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>1000 Subtotal</b>	<b>\$ 2,926</b>	<b>\$ 2,926</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	<b>\$ 14,629</b>	
<b>Books and Supplies</b>																	
1400 Approved Textbooks and Core Curricula Materials	-	1,846	3,891	-	-	-	-	3,891	-	-	-	-	-	-	-	-	100.00%
1410 Books and Other Reference Materials	-	1,168	654	654	654	654	654	654	654	654	654	654	654	654	654	654	100.00%
1420 Materials and Supplies	1,208	1,208	2,576	1,864	-	-	-	1,864	-	-	-	-	-	-	-	-	100.00%
1430 Classroom Materials and Supplies	1,724	1,724	3,448	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	100.00%
1440 Student Dept. Supplies	31	31	62	62	62	62											





American Indian Public Charter School  
Monthly Cash Flow Projections  
2021-22



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
<b>State</b>																	
8011 FCF - Local grants, state and parties	-	-	52,650	52,650	58,770	58,770	58,770	58,770	58,770	58,770	58,770	58,770	58,770	-	-	-	100.00%
8012 LEFF - for all grades, EPA portion	-	-	-	56,415	56,415	-	-	56,415	-	-	-	56,415	-	-	-	-	100.00%
8090 Release of Property Taxes, all grades	-	-	22,854	45,708	29,472	30,472	30,472	30,472	33,228	29,483	26,603	26,603	26,603	-	-	-	100.00%
8011 Phase Year Income Adjustments	167,166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8500 Student Activities Fees	-	-	7,736	-	-	-	-	7,736	-	-	7,736	-	-	-	-	-	100.00%
8510 Machine Block Charge	-	-	-	-	-	2,407	-	-	-	-	-	-	-	-	-	-	100.00%
8515 One Time Machine Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8590 ASSE's A For School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8595 Phase 2b - Clean Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8599 Phase Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	\$ 167,166	\$ 75,504	\$ 106,694	\$ 101,656	\$ 125,242	\$ 127,719	\$ 109,392	\$ 125,242	\$ 148,096	\$ 105,583	\$ 121,433	\$ 121,433	\$ 185,583	\$ -	\$ -	\$ -	
<b>Federal</b>																	
6111 Special Education, Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6220 Federal Child Nutrition Programs	-	-	-	-	-	-	-	-	10,665	-	-	21,330	-	-	-	-	100.00%
6241 All Other Federal Revenue, for Facilities Record	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	100.00%
6251 Title I	-	-	-	-	-	-	-	-	12,044	-	-	24,089	-	-	-	-	100.00%
6252 Title B	-	-	-	-	-	-	-	-	1,481	-	-	2,962	-	-	-	-	100.00%
6253 Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6254 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6255 Title V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6256 Phase Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 33,315	\$ 9,125	\$ 9,125	\$ 9,125	\$ 57,065	\$ 9,125	\$ 33,315	\$ -	\$ -	\$ -	
<b>Local</b>																	
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8750 All Other Transfers from County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8760 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8761 W&M Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8770 Transfers of Investments from County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8810 Student Lunch Revenue	-	-	770	770	770	770	770	770	770	770	770	770	770	-	-	-	100.00%
8820 Fundation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8820 All Other Local Revenue	-	-	3,721	3,721	3,721	3,721	3,721	3,721	3,721	3,721	3,721	3,721	3,721	-	-	-	100.00%
8830 Student Body (ASB) Fundraising Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8840 School Site Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8850 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8860 NW - Sale of Future Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8890 Revenue Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	\$ -	\$ -	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ -	\$ -	\$ -	
<b>Total</b>	\$ 176,291	\$ 84,629	\$ 116,718	\$ 114,272	\$ 137,858	\$ 140,235	\$ 226,198	\$ 137,658	\$ 168,712	\$ 246,379	\$ 134,049	\$ 158,239	\$ 185,583	\$ -	\$ -	\$ -	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	22,724	22,724	40,903	40,903	40,903	40,903	40,903	40,903	40,903	40,903	40,903	40,903	40,903	-	-	-	100.00%
1110 Teacher - Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1120 Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1200 Certified and Para Support Salaries	-	-	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	-	-	-	100.00%
1300 Certificated Supervisors and Administrative Salaries	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	-	-	-	100.00%
1400 Certificated Supervisors and Administrative Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1500 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1910 Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	\$ 26,765	\$ 26,765	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ -	\$ -	\$ 53,742	
<b>Classified Salaries</b>																	
1700 Instructional Aide Salaries	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	-	-	-	100.00%
1710 Instructional Aide - Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1720 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1730 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1740 Classified Supervisors and Administrative Salaries	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,563	1,563	1,563	1,563	-	-	-	100.00%
1750 Classroom, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1760 Classroom, Technical, and Office Staff Overtime	-	-	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	-	-	-	100.00%
1900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1910 Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	\$ 7,065	\$ 7,065	\$ 10,806	\$ 10,806	\$ 10,806	\$ 10,806	\$ 10,806	\$ 10,806	\$ 10,806	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ -	\$ -	\$ 10,825	
<b>Employee Benefits</b>																	
1100 State Teachers' Retirement System, certificated	-	-	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	2,254	-	-	-	100.00%
1120 Public Employees' Retirement System, certificated	811	811	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	4,655	-	-	-	100.00%
1130 Health & Welfare Benefits	160	160	948	948	948	948	948	948	948	948	948	948	948	-	-	-	100.00%
1140 Health & Welfare - Reserve	1,120	1,120	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	-	-	-	100.00%
1200 State Management Expense	203	203	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	-	-	-	100.00%
1300 Worker Compensation Insurance	392	392	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	-	-	-	100.00%
1700 Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1900 Other Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	\$ 2,279	\$ 2,279	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ -	\$ -	\$ 9,838	
<b>Books and Supplies</b>																	
4100 Approved Textbooks and Core Curricula Materials	-	2,011	4,022	-	-	-	4,022	-	-	-	-	-	-	-	-	-	100.00%
4200 Books and Other Reference Materials	-	477	1,954	-	-	-	477	-	-	-	-	-	-	-	-	-	100.00%
4300 Materials and Supplies	1,331	1,331	2,663	1,994	-	-	1,994	-	-	-	-	-	-	-	-	-	100.00%
4410 Classroom Materials and Supplies	167	1,781	5,363	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	-	-	-	100.00%
4410 Student Dept. Supplies	-	35	35	35	35	35	35	35	35	35	35	35	35	-	-	-	100.00%
4410 Adhered Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
4420 Food and Food Supplies	-	4,549	4,549	4,549	4,549	4,549	4,549	4,549	4,549	4,549	4,549	4,549	4,549	-	-	-	100.00%
<b>Subtotal</b>	\$ 2,178	\$ 10,824	\$ 19,792	\$ 14,643	\$ 10,650	\$ 10,650	\$ 10,666	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 8,192	\$ 8,192	\$ -	\$ 8,192	
<b>Services and Other Operating Expenses</b>																	
5200 Travel and Conferences	-	-	305	305	305	305	305	305	305	409	305	305	-	-	-	-	100.00%
5210 Training and Development Expense	-	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	-	-	-	-	100.00%
5300 Dues and Memberships	-	-	542	181	181	181	181	18									



American Indian Public Charter School  
Monthly Cash Flow Projections  
2017-23



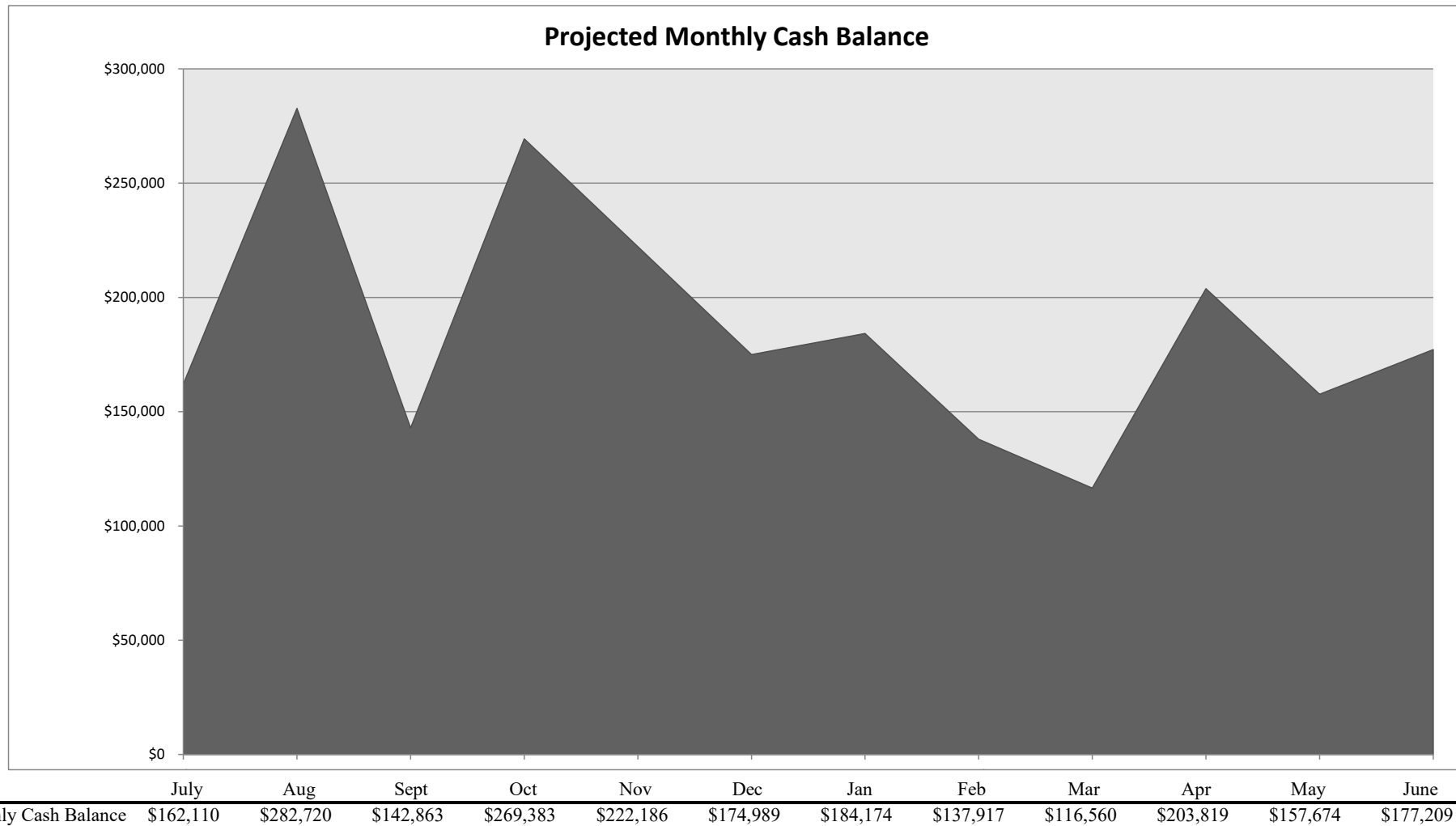
SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
<b>State</b>																	
8011 ICFE In-state grants, state and parties	-	-	52,650	52,650	58,770	58,770	58,770	58,770	58,770	58,770	58,770	58,770	58,770	58,770	-	-	1,000,000
8012 ICFE In-state grants, EPA portion	-	-	-	-	56,415	56,415	56,415	56,415	56,415	56,415	56,415	56,415	56,415	56,415	-	-	1,000,000
8090 Release of Property Taxes, all grants	-	-	22,854	45,708	29,472	30,472	30,472	30,472	33,326	29,483	26,603	26,603	26,603	-	-	1,000,000	
8011 Prior Year Income Adjustments	167,166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
8500 Student Activities Fees	-	-	7,736	-	-	-	-	7,736	-	-	7,736	-	-	-	-	1,000,000	
8510 Machine Block Charge	-	-	-	-	-	2,475	-	-	-	-	-	-	-	-	-	1,000,000	
8515 Out-Time Machine Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
8590 ASSE's A For School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
8595 Prior Year CBM Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
8599 Prior Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
<b>Subtotal</b>	\$ 167,166	\$ 75,504	\$ 106,694	\$ 101,656	\$ 125,242	\$ 127,719	\$ 109,392	\$ 125,242	\$ 148,096	\$ 105,903	\$ 121,433	\$ 121,433	\$ 185,500	\$ -	\$ -	-	
<b>Federal</b>																	
6111 Special Education, Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6120 Federal Child Nutrition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 All Other Federal Revenue, Inc Facilities Recent	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	-	-	1,000,000	
6121 Title I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXXI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXXII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXXIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXXIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXXV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXXVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXXVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXXVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XXXIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XLI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XLII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XLIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XLIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XLV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XLVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XLVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XLVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title XLIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXXI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXXII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXXIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXXIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXXV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXXVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXXVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXXVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	
6121 Title LXXIX	-	-															



**American Indian Public Charter School**  
**Monthly Cash Flow Projection Graph**  
**Seven Year Budget Projections, 2017-18 to 2023-24**



2014-15



ACCTD	ACCTDESC	
1100	Teachers' Salaries	
1105	Teachers' Bonuses	
1110	Substitute Teachers	
1100	Certificated Support Salaries	Restriction Codes:
1100	Certificated Supervisor and Administrator Salaries	01- Title I
1105	Certificated Supervisor and Administrator Bonuses	02- Title II
1100	Other Certificated Salaries	03- Title III
1105	Other Certificated Bonuses	04- Title IV
2100	Instructional Aide Salaries	05- Title V
2102	Instructional Aide Bonuses	01- SPED
2200	Classified Support Salaries	01- ASES
2300	Classified Supervisor and Administrator Salaries	
2400	Classified Technical and Office Staff Salaries	
2410	Classified Technical, and Office Staff Overtime	
2420	Other Classified Salaries	
2500	Other Classified Bonuses	
2505	Other Classified Overtime	
3101	State Teacher's Retirement System, certificated positions	
3102	Public Employees' Retirement System, classified positions	
3113	CMO's	CMO'S 6.2% of 108,800
3123	Medicare	Medicare 1.45%
3403	Health & Welfare Benefits	All Employer contributions for health and welfare
3501	State Unemployment Insurance	All Employer contributions for State Unemployment Insurance including experience charge
3502	Worker Compensation Insurance	All Employer contributions for Worker Compensation Insurance
3503	Other Risk Employment Benefits	Employer 403b contributions
3504	Other Employee Benefits	
4100	Approved Textbooks and Core Curricula Materials	
4200	Books and Other Reference Materials	
4315	Classroom Materials and Supplies	Includes all testing and exam supplies
4300	Materials and Supplies	Includes printing and copying expense, curricular supplies, any nonconstruction supplies, food purchased for staff training, 1.80% fee for Noncapitalized equipment other than student related
4400	Noncapitalized Equipment	Change to Noncapitalized Student Equipment Board, uniforms, athletic, etc) items that are useful to more than one year but below the 2500 capitalization threshold
4410	Noncapitalized Student Equipment	Includes ONLY NESP-related expenses
4420	Professional Student Equipment	Includes Auto Mileage and Parking, hotel reimbursements, airfare, taxis, food while out of town
5200	Travel and Conferences	
5300	Printing and Development Expense	
5301	Donor and Membership	Would include all publications as well
5400	Insurance	All insurance except employee benefits
5500	Operation and Housekeeping Services	Include Security Services, Transportation repair
5501	Utilities	Would include electricity, water, heating
5505	Student Transportation/Field Trips	Student Field Trip expense
5600	Space Rental/Leases Expense	Only building rents
5601	Building Maintenance	Services only, supplies should be 4300
5602	Other Space Rental	Would include short term rentals such as sports fields, graduation/event hall
5603	Equipment Rental/Lease Expense	Includes transportation repair
5610	Equipment Repair	would include all non-structural services except legal and audit and banking and payroll, n.g. day for student dance, photographer
5800	Professional/Consulting Services and Operating Expenditures	
5810	Printing and Reproduction Fees	
5815	Legal Services and Audit	
5820	Educational Consultants	
5815	Advertising/Recruiting	Livestack, all recruiting for students and employees
5820	Fundraising Expense	All expenses for school fundraisers
5827	Interest expense	For all interest accrued on long term debt
5831	Charter School Capital Fees	New account for fees related to Charter school Capital, the factoring and the program fees
5833	CMO Management Fees	New Account on Multi schools
5835	Communications	Includes all postage and all messenger services as well as telephone
5839	Expense Reimburse	
5840	Depreciation Expense	New account holding items for which we have no documentation
7000	Miscellaneous Expense	
7010	Special Education Enrichment	
7018	Debt Service - Interest	Only for long term debt
7020	Charter Schools Fee	with restriction 01
8011	LOFF state portion	8011 - 4FA
8018	First Year Income Adjustments	Only per year General Purpose and in lieu
8111	Special Education - Enrichment	Federal
8120	Special Education Programs	
8200	All Other Federal Revenue	would include Charter School Facility INCENTIVE Grants (monthly installments) and 21st Century after school
8201	Title I	with restriction 01
8202	Title II	with restriction 02
8203	Title III	with restriction 03
8204	Title IV	with restriction 04
8205	Title V	with restriction 05 would include Public Charter School Grant Program
8209	First Year Federal Revenue	New Account (flood control are federal revenues from state grants)
8311	Expenses/Rebate	New Account would contain Related and Recommended, Low Flow, Core Subject, Risk of Failing, Supplemental Categorical for New Schools
8314	Class Size Reduction, Grades K-3	
8320	Charter School Congregate Buss Grant	
8329	State Child Nutrition Program	
8330	State Lottery Revenue	Includes State ASES with restriction 01
8339	All Other State Revenues	
8341	SB 740	Do not include the amounts for Charter School Finance Incentive Grants which are federal
8342	One Year State Risk Grant	New Account
8349	Five Year State Income	New Account all prior year state except General Purpose and in lieu which is 8010
8350	Interest	
8356	Charter Schools Funding In-Lieu of Property Taxes	In-lieu of above
8362	All Other Transfers from County Districts	In-lieu of above
8364	All Other Transfers from Other Locations	In-lieu of above
8372	SPED and Transfers of Appointments from County Offices	Non Federal SPED
8380	CMO Management Fee	In-lieu of fees charged between CMO and schools
8380	Student Lunch Revenue	
8387	Foundations Grants/Donations	
8381	All other Local Revenue	Includes contributions for field trips, parent payments for children/after-school, prop tax refunds, section 501c3 refunds related to prior year expense
8384	Student Body (SAB) Fundraising Revenue	
8385	School Site Fundraising	Would include any contributions and revenues from fundraisers
8386	Parent Income	Would include any receipts from the use of their building by community groups
8387	CMO Site of Origin Revenue Streams	
8389	Revenue Suspense	New Account holding revenue items for which we have no documentation
9120	Cash in Bank(s)	Cash account descriptions can vary, generally we start with 9120 and as they open and close we can change accounts
9121	Cash in Equity Account	
9150	Investments	
9160	Accounts Receivable	
9111	Liars Receivable	
9130	Prepaid Expenses	USE ONLY FOR OCCASIONAL checks... do not charge entire payoffs here!!!
9133	Employee Advances	
9140	Other Current Assets	
9200	Security Deposits	
9410	Land	
9415	Land Improvements	
9420	Building Improvements	
9421	Accumulated Depreciation - Building Improvements	
9430	Buildings	
9431	Accumulated Depreciation - Buildings	
9440	Furniture & Fixtures	
9441	Computer Equipment	
9442	Transportation Equipment	
9443	Accumulated Depreciation - Furniture & Fixtures	
9444	Accumulated Depreciation - Computer Equipment	
9447	Accumulated Depreciation - Transportation Equipment	
9500	Liabilities to Employees	
9500	Accounts Payable System	
9501	Account Salaries	
9502	Account Payroll Taxes	
9503	Account PERS	
9504	Account PERS	
9505	Account Health/Retiree	
9506	Credit Card Payable	Should review to balance due on Credit Card statements
9507	Leases Payable	Set up Leases payable for each lease
9508	Deferred Revenue	
9509	Voluntary Deductions	
9511	Revolving Loan Payable	
9514	Other Postemployment Benefits Payable	
9515	Compensated Absence Payable	
9517	Capital Leases Payable	
9519	Secured Debt Outstanding	
9770	Revenue for Economic Uncertainty	
9780	Underfunded Poid Balance	

4000-4999 are for books and supplies  
5000-9999 are for services and other operating expenditures

**Personnel Object Code Guidance - CSAM**

<b>Code</b>	<b>Description</b>
<b>1100</b>	<b>Teachers</b> Teachers - Home & Hospital Special Ed Resource Specialist Special Ed Resource Teachers Teachers - Pull Out Basis
<b>1200</b>	<b>Librarian</b> Social Worker Psychologists Counselors Nurses Audiometrists
<b>1300</b>	<b>Principals</b> Administrative Deans Instructional Supervisors Coordinators Directors Certificated Assistants (whether or not they supervise) Superintendents
<b>1900</b>	<b>Other Certificated Staff who are not 1100, 1200 or 1300.</b> Resource Teachers not performing classroom duties Special Education Specialists Other Program Specialists <i>Cannot be used for instructional staff</i>
<b>2100</b>	<b>Instructional Aides</b> Non-Certificated Charter School Teachers Non-Certificated Instructional Personnel Coaches Tutors Drug/Alcohol Program Mentors
<b>2200</b>	<b>Library Aide</b> Media Aide Counselor Aide Health Aide Bus Drivers / Mechanics / Other Transportation Personnel Food Service Personnel
<b>2300</b>	<b>Business Managers</b> Controllers Directors Site Administrators Stipends for Board Members Non-Certificated Superintendents, Assistant Superintendents
<b>2400</b>	<b>Clerks</b> Secretaries Accountants Bookkeepers Programmers Computer Technical Support Machine Operators Computer Operators
<b>2900</b>	<b>Classified not in 2100 - 2400 codes</b> Non Supervision Personnel Building Inspectors Work Experience Students

Class Value rolls

- 1286 Certified Teacher Salaries
- 1287 Certified and Paid Support Salaries
- 1288 Director, Superintendent and Administration Salaries
- 1289 Other Certified Salaries
- 1290 Classified Support Salaries
- 1291 Classified Support Salaries
- 1292 Classified Support Salaries
- 1293 Classified Support Salaries
- 1294 Classified Support Salaries
- 1295 Classified Support Salaries
- 1296 Classified Support Salaries
- 1297 Classified Support Salaries
- 1298 Classified Support Salaries
- 1299 Classified Support Salaries
- 1300 Classified Support Salaries
- 1301 Classified Support Salaries
- 1302 Classified Support Salaries
- 1303 Classified Support Salaries
- 1304 Classified Support Salaries
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- 1329 Classified Support Salaries
- 1330 Classified Support Salaries
- 1331 Classified Support Salaries
- 1332 Classified Support Salaries
- 1333 Classified Support Salaries
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- 1400 Classified Support Salaries







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

**Charter School Name:** American Indian Public  
**(continued) Charter School** \_\_\_\_\_  
**CDS #:** 01-61259-6113807  
**Charter Approving Entity:** Oakland Unified School District  
**County:** Alameda  
**Charter #:** 0106  
**Fiscal Year:** 2018/19

To the entity that approved the charter school:  
(   x   ) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Print Name: Maya Woods-Cadiz Title: Superintendent

To the County Superintendent of Schools:  
(   x   ) 2018/19 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
Print Name: Minh Co Title: Accounting Manager

For additional information on the First Interim Report, please contact:

<u>For Approving Entity:</u>  <u>Minh Co</u> Name  <u>Accounting Manager</u> Title  <u>510-879-0132</u> Phone  <u>minh.co@ousd.org</u> E-mail	<u>For Charter School:</u>  <u>Adrienne Barnes</u> Name  <u>CSMC School Business Manager</u> Title  <u>(510) 363-0415</u> Phone  <u>abarnes@csmci.com</u> E-mail
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
ACOE District Advisor Date

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

Charter School Name: American Indian Public  
(continued) Charter School  
CDS #: 01-61259-6113807  
Charter Approving Entity: Oakland Unified School District  
County: Alameda  
Charter #: 0106  
Fiscal Year: 2018/19

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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	913,829.66		913,829.66	164,012.00		164,012.00	928,073.05		928,073.05
Education Protection Account State Aid - Current Year	8012	188,266.32		188,266.32	53,198.00		53,198.00	207,567.00		207,567.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	341,802.02		341,802.02	98,641.00		98,641.00	350,363.95		350,363.95
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		1,443,898.00	-	1,443,898.00	315,851.00	-	315,851.00	1,486,004.00	-	1,486,004.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		62,325.00	62,325.00			-	54,100.00		54,100.00
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220		42,660.00	42,660.00			-	42,660.00		42,660.00
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-		8,624.00	8,624.00	109,500.00		109,500.00
Total, Federal Revenues			104,985.00	104,985.00		8,624.00	8,624.00	206,260.00		206,260.00
3. Other State Revenues										
Special Education - State	StateRevSE			-			-			-
All Other State Revenues	StateRevAO	72,212.04		72,212.04			-	50,032.27	7,505.86	57,538.13
Total, Other State Revenues		72,212.04		72,212.04			-	50,032.27	7,505.86	57,538.13
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	34,909.00		34,909.00	5,350.18		5,350.18	34,909.00		34,909.00
Total, Local Revenues		34,909.00		34,909.00	5,350.18		5,350.18	34,909.00		34,909.00
<b>5. TOTAL REVENUES</b>		<b>1,551,019.04</b>	<b>104,985.00</b>	<b>1,656,004.04</b>	<b>321,201.18</b>	<b>8,624.00</b>	<b>329,825.18</b>	<b>1,570,945.27</b>	<b>213,765.86</b>	<b>1,784,711.13</b>
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	442,171.07	57,580.00	499,751.07	75,080.68	2,891.20	77,971.88	395,828.84		395,828.84
Certificated Pupil Support Salaries	1200			-	3,667.17		3,667.17	21,450.00		21,450.00
Certificated Supervisors' and Administrators' Salaries	1300	40,950.00		40,950.00	12,108.16		12,108.16	48,000.04		48,000.04
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		483,121.07	57,580.00	540,701.07	90,856.01	2,891.20	93,747.21	465,278.88		465,278.88
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	53,866.31		53,866.31	56,157.85		56,157.85	\$50,238.54	\$14,392.95	64,631.49
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300			-	12,406.48		12,406.48			-
Clerical and Office Salaries	2400	48,384.13		48,384.13	67,645.19		67,645.19	18,150.00		18,150.00
Other Non-certificated Salaries	2900	18,034.80		18,034.80	3,568.38		3,568.38	36,500.00		36,500.00
Total, Non-certificated Salaries		120,285.24		120,285.24	139,777.90		139,777.90	104,888.54	14,392.95	119,281.49
3. Employee Benefits										
STRS	3101-3102			-			-			-
PERS	3201-3202	21,771.63		21,771.63	18,485.31		18,485.31	18,785.23	2,599.65	21,384.88
OASDI / Medicare / Alternative	3301-3302	41,755.75	4,404.83	46,160.58	17,240.37	212.03	17,452.40	43,617.81	1,101.06	44,718.87
Health and Welfare Benefits	3401-3402	90,202.66		90,202.66	22,346.15		22,346.15	49,961.35	1,846.28	51,807.64
Unemployment Insurance	3501-3502	9,105.20	813.40	9,918.60	3,849.43		3,849.43	10,574.20	268.42	10,842.62
Workers' Compensation Insurance	3601-3602	18,102.20	1,727.39	19,829.59	4,185.88		4,185.88	17,105.02	431.79	17,536.81
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-	264.57		264.57			-
Total, Employee Benefits		180,937.44	6,945.62	187,883.06	66,371.71	212.03	66,583.74	140,043.61	6,247.21	146,290.82
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	9,728.63		9,728.63	19,122.96		19,122.96	9,728.63		9,728.63
Books and Other Reference Materials	4200	6,552.00		6,552.00	27.63		27.63	6,552.00		6,552.00
Materials and Supplies	4300	24,140.71	9,038.76	33,179.47	20,567.21		20,567.21	5,466.17	27,713.30	33,179.47
Noncapitalized Equipment	4400	29,122.00		29,122.00	36,474.49		36,474.49	29,122.00		29,122.00
Food	4700		52,668.00	52,668.00		4,227.97	4,227.97		52,668.00	52,668.00
Total, Books and Supplies		69,543.34	61,706.76	131,250.10	76,192.29	4,227.97	80,420.26	50,868.80	80,381.30	131,250.10
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	12,768.00		12,768.00	3,831.47		3,831.47	6,845.00	5,923.00	12,768.00
Dues and Memberships	5300	1,746.82		1,746.82	102.00		102.00	1,746.82		1,746.82
Insurance	5400	11,774.00		11,774.00			-	11,774.00		11,774.00
Operations and Housekeeping Services	5500	25,574.59		25,574.59	18,832.20		18,832.20	25,574.59		25,574.59
Rentals, Leases, Repairs, and Noncap. Improvements	5600	23,845.80		23,845.80	13,166.34		13,166.34	23,845.80		23,845.80
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	319,445.64		319,445.64	31,185.88		31,185.88	329,866.70		329,866.70
Communications	5900	1,500.00		1,500.00	129.48		129.48	1,500.00		1,500.00
Total, Services and Other Operating Expenditures		396,654.85		396,654.85	67,247.37		67,247.37	401,152.91	5,923.00	407,075.91
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major				-			-			-
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	38,839.00		38,839.00			-	39,017.50		39,017.50
Total, Capital Outlay		38,839.00		38,839.00			-	39,017.50		39,017.50
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	133,569.00		133,569.00			-	136,512.00		136,512.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:				-			-			-

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

Charter School Name: American Indian Public  
 (continued) Charter School  
 CDS #: 01-61259-6113807  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0106  
 Fiscal Year: 2018/19

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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Interest	7438	106,821.40		106,821.40	11,211.36	8,624.00	19,835.36	-	106,821.40	106,821.40
Principal (for modified accrual basis only)	7439									
Total, Other Outgo		240,390.40	-	240,390.40	11,211.36	8,624.00	19,835.36	136,512.00	106,821.40	243,333.40
<b>8. TOTAL EXPENDITURES</b>		<b>1,529,771.34</b>	<b>126,232.38</b>	<b>1,656,003.72</b>	<b>451,656.64</b>	<b>15,955.20</b>	<b>467,611.84</b>	<b>1,337,762.24</b>	<b>213,765.86</b>	<b>1,551,528.10</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>21,247.70</b>	<b>(21,247.38)</b>	<b>0.32</b>	<b>(130,455.46)</b>	<b>(7,331.20)</b>	<b>(137,786.66)</b>	<b>233,183.03</b>	<b>0.00</b>	<b>233,183.03</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(21,247.38)	21,247.38	-	(7,331.20)	7,331.20	-			-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(21,247.38)</b>	<b>21,247.38</b>	<b>-</b>	<b>(7,331.20)</b>	<b>7,331.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>0.32</b>	<b>(0.00)</b>	<b>0.32</b>	<b>(137,786.66)</b>	<b>-</b>	<b>(137,786.66)</b>	<b>233,183.03</b>	<b>0.00</b>	<b>233,183.03</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	822,711.42		822,711.42	863,070.52	137,942.00	1,001,012.52	863,070.52	137,942.00	1,001,012.52
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		822,711.42		822,711.42	863,070.52	137,942.00	1,001,012.52	863,070.52	137,942.00	1,001,012.52
2. Ending Fund Balance, June 30 (E + F.1.c.)		822,711.74	(0.00)	822,711.74	725,283.86	137,942.00	863,225.86	1,096,253.55	137,942.00	1,234,195.55
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	49,680.11		49,680.11	14,028.36		14,028.36	46,545.84		46,545.84
Unassigned/Unappropriated Amount	9790	773,031.63	(0.00)	773,031.63	711,255.50	137,942.00	849,197.50	1,049,707.71	137,942.00	1,187,649.71

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

Charter School Name: American Indian Public  
 (continued) Charter School  
 CDS #: 01-61259-6113807  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0106  
 Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	913,829.66	164,012.00	928,073.05	14,243.40	1.56%
Education Protection Account State Aid - Current Year	8012	188,266.32	53,198.00	207,567.00	19,300.68	10.25%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	341,802.02	98,641.00	350,363.95	8,561.92	2.50%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		1,443,898.00	315,851.00	1,486,004.00	42,106.00	2.92%
<b>2. Federal Revenues</b>						
Every Student Succeeds Act (Title I-V)	8290	62,325.00	-	54,100.00	(8,225.00)	-13.20%
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	42,660.00	-	42,660.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	8,624.00	109,500.00	109,500.00	New
Total, Federal Revenues		104,985.00	8,624.00	206,260.00	101,275.00	96.47%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	72,212.04	-	57,538.13	(14,673.90)	-20.32%
Total, Other State Revenues		72,212.04	-	57,538.13	(14,673.90)	-20.32%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	34,909.00	5,350.18	34,909.00	-	0.00%
Total, Local Revenues		34,909.00	5,350.18	34,909.00	-	0.00%
<b>5. TOTAL REVENUES</b>						
		1,656,004.04	329,825.18	1,784,711.13	128,707.10	7.77%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	499,751.07	77,971.88	395,828.84	(103,922.23)	-20.79%
Certificated Pupil Support Salaries	1200	-	3,667.17	21,450.00	21,450.00	New
Certificated Supervisors' and Administrators' Salaries	1300	40,950.00	12,108.16	48,000.04	7,050.04	17.22%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		540,701.07	93,747.21	465,278.88	(75,422.19)	-13.95%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	53,866.31	56,157.85	64,631.49	10,765.18	19.98%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	12,406.48	-	-	-
Clerical and Office Salaries	2400	48,384.13	67,645.19	18,150.00	(30,234.13)	-62.49%
Other Non-certificated Salaries	2900	18,034.80	3,568.38	36,500.00	18,465.20	102.39%
Total, Non-certificated Salaries		120,285.24	139,777.90	119,281.49	(1,003.75)	-0.83%
<b>3. Employee Benefits</b>						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	21,771.63	18,485.31	21,384.88	(386.75)	-1.78%
OASDI / Medicare / Alternative	3301-3302	46,160.58	17,452.40	44,718.87	(1,441.71)	-3.12%
Health and Welfare Benefits	3401-3402	90,202.66	22,346.15	51,807.64	(38,395.02)	-42.57%
Unemployment Insurance	3501-3502	9,918.60	3,849.43	10,842.62	924.02	9.32%
Workers' Compensation Insurance	3601-3602	19,829.59	4,185.88	17,536.81	(2,292.78)	-11.56%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	264.57	-	-	-
Total, Employee Benefits		187,883.06	66,583.74	146,290.82	(41,592.24)	-22.14%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	9,728.63	19,122.96	9,728.63	-	0.00%
Books and Other Reference Materials	4200	6,552.00	27.63	6,552.00	-	0.00%
Materials and Supplies	4300	33,179.47	20,567.21	33,179.47	-	0.00%
Noncapitalized Equipment	4400	29,122.00	36,474.49	29,122.00	-	0.00%
Food	4700	52,668.00	4,227.97	52,668.00	-	0.00%
Total, Books and Supplies		131,250.10	80,420.26	131,250.10	-	0.00%

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

Charter School Name: American Indian Public  
 (continued) Charter School  
 CDS #: 01-61259-6113807  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0106  
 Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	12,768.00	3,831.47	12,768.00	-	0.00%
Dues and Memberships	5300	1,746.82	102.00	1,746.82	-	0.00%
Insurance	5400	11,774.00	-	11,774.00	-	0.00%
Operations and Housekeeping Services	5500	25,574.59	18,832.20	25,574.59	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	23,845.80	13,166.34	23,845.80	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	319,445.64	31,185.88	329,866.70	10,421.06	3.26%
Communications	5900	1,500.00	129.48	1,500.00	-	0.00%
Total, Services and Other Operating Expenditures		396,654.85	67,247.37	407,075.91	10,421.06	2.63%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	38,839.00	-	39,017.50	178.50	0.46%
Total, Capital Outlay		38,839.00	-	39,017.50	178.50	0.46%
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	133,569.00	-	136,512.00	2,943.00	2.20%
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	106,821.40	19,835.36	106,821.40	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		240,390.40	19,835.36	243,333.40	2,943.00	1.22%
<b>8. TOTAL EXPENDITURES</b>		1,656,003.72	467,611.84	1,551,528.10	(104,475.62)	-6.31%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		0.32	(137,786.66)	233,183.03	233,182.71	73432966.78%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		0.32	(137,786.66)	233,183.03	233,182.71	73432966.78%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	822,711.42	1,001,012.52	1,001,012.52	178,301.10	21.67%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		822,711.42	1,001,012.52	1,001,012.52		
2. Ending Fund Balance, June 30 (E + F.1.c.)		822,711.74	863,225.86	1,234,195.55		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	

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

Charter School Name: American Indian Public  
 (continued) Charter School  
 CDS #: 01-61259-6113807  
 Charter Approving Entity: Oakland Unified School District  
 County: Alameda  
 Charter #: 0106  
 Fiscal Year: 2018/19

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	49,680.11	14,028.36	46,545.84	(3,134.27)	-6.31%
Unassigned/Unappropriated Amount	9790	773,031.63	849,197.50	1,187,649.71	414,618.08	53.64%

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

**Charter School Name:** American Indian Public  
**(continued) Charter School**  
**CDS #:** 01-61259-6113807  
**Charter Approving Entity:** Oakland Unified School District  
**County:** Alameda  
**Charter #:** 0106  
**Fiscal Year:** 2018/19

*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	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	928,073.05	0.00	928,073.05	1,052,997.05	1,131,296.19
Education Protection Account State Aid - Current Year	8012	207,567.00	0.00	207,567.00	225,658.28	232,295.18
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	350,363.95	0.00	350,363.95	380,900.68	392,103.64
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		1,486,004.00	0.00	1,486,004.00	1,659,556.00	1,755,695.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	54,100.00	54,100.00	54,100.00	54,100.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	42,660.00	42,660.00	42,660.00	42,660.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	109,500.00	109,500.00	109,500.00	109,500.00
Total, Federal Revenues		0.00	206,260.00	206,260.00	206,260.00	206,260.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	50,032.27	7,505.86	57,538.13	33,419.65	36,332.42
Total, Other State Revenues		50,032.27	7,505.86	57,538.13	33,419.65	36,332.42
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	34,909.00	0.00	34,909.00	34,909.00	34,909.00
Total, Local Revenues		34,909.00	0.00	34,909.00	34,909.00	34,909.00
5. TOTAL REVENUES						
		1,570,945.27	213,765.86	1,784,711.13	1,934,144.65	2,033,196.42
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	395,828.84	0.00	395,828.84	460,549.71	471,911.70
Certificated Pupil Support Salaries	1200	21,450.00	0.00	21,450.00	21,986.25	22,535.91
Certificated Supervisors' and Administrators' Salaries	1300	48,000.04	0.00	48,000.04	49,187.54	50,404.73
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		465,278.88	0.00	465,278.88	531,723.50	544,852.34
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	50,238.54	14,392.95	64,631.49	66,247.28	67,903.46
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	18,150.00	0.00	18,150.00	18,603.75	19,068.84
Other Non-certificated Salaries	2900	36,500.00	0.00	36,500.00	37,412.50	38,347.81
Total, Non-certificated Salaries		104,888.54	14,392.95	119,281.49	122,263.53	125,320.12

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		
PERS	3201-3202	18,785.23	2,599.65	21,384.88	25,242.26	29,231.87
OASDI / Medicare / Alternative	3301-3302	43,617.81	1,101.06	44,718.87	50,030.01	51,268.19
Health and Welfare Benefits	3401-3402	49,961.35	1,846.28	51,807.64	57,420.13	60,291.14
Unemployment Insurance	3501-3502	10,574.20	268.42	10,842.62	11,656.02	11,656.02
Workers' Compensation Insurance	3601-3602	17,105.02	431.79	17,536.81	19,619.61	20,105.17
OPEB, Allocated	3701-3702	0.00	0.00	0.00		

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

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**(continued) Charter School**  
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**County:** Alameda  
**Charter #:** 0106  
**Fiscal Year:** 2018/19

OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		140,043.61	6,247.21	146,290.82	163,968.03	172,552.40
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	9,728.63	0.00	9,728.63	10,055.51	10,380.31
Books and Other Reference Materials	4200	6,552.00	0.00	6,552.00	6,772.15	6,990.89
Materials and Supplies	4300	5,466.17	27,713.30	33,179.47	34,294.30	35,402.01
Noncapitalized Equipment	4400	29,122.00	0.00	29,122.00	30,100.50	31,072.75
Food	4700	0.00	52,668.00	52,668.00	54,437.64	56,195.98
Total, Books and Supplies		50,868.80	80,381.30	131,250.10	135,660.10	140,041.92
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	6,845.00	5,923.00	12,768.00	13,197.00	13,623.27
Dues and Memberships	5300	1,746.82	0.00	1,746.82	1,805.51	1,863.83
Insurance	5400	11,774.00	0.00	11,774.00	12,169.61	12,562.68
Operations and Housekeeping Services	5500	25,574.59	0.00	25,574.59	26,433.90	27,287.71
Rentals, Leases, Repairs, and Noncap. Improvements	5600	23,845.80	0.00	23,845.80	24,647.02	25,443.12
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	329,866.70	0.00	329,866.70	341,207.95	352,010.41
Communications	5900	1,500.00	0.00	1,500.00	1,550.40	1,600.48
Total, Services and Other Operating Expenditures		401,152.91	5,923.00	407,075.91	421,011.39	434,391.50
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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 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	39,017.50	0.00	39,017.50	39,017.50	39,017.50
Total, Capital Outlay		39,017.50	0.00	39,017.50	39,017.50	39,017.50
<b>7. Other Outgo</b>						
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	136,512.00	0.00	136,512.00	148,410.00	152,775.00
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:						
Interest	7438	0.00	106,821.40	106,821.40	106,821.40	106,821.40
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		136,512.00	106,821.40	243,333.40	255,231.40	259,596.40
<b>8. TOTAL EXPENDITURES</b>		1,337,762.24	213,765.86	1,551,528.10	1,668,875.45	1,715,772.18
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		233,183.03	0.00	233,183.03	265,269.21	317,424.24

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		0.00	0.00	0.00	0.00	0.00



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

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**Charter Approving Entity:** Oakland Unified School District  
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**Charter #:** 0106  
**Fiscal Year:** 2018/19

<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		233,183.03	0.00	233,183.03	265,269.21	317,424.24
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	863,070.52	137,942.00	1,001,012.52	1,234,195.55	1,499,464.76
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		863,070.52	137,942.00	1,001,012.52	1,234,195.55	1,499,464.76
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,096,253.55	137,942.00	1,234,195.55	1,499,464.76	1,816,889.00
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		
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	46,545.84	0.00	46,545.84	50,066.26	51,473.17
Unassigned/Unappropriated Amount	9790	1,049,707.71	137,942.00	1,187,649.71	1,449,398.49	1,765,415.83

**American Indian Public Charter School II**  
**Budget Summary**  
**Seven Year Budget Projections, 2017-18 to 2023-24**



<b>SACS Code Description</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Revenue</b>				
	State	7,914,066	8,066,518	8,289,156
	Federal	463,905	463,983	464,282
	Local	59,655	59,655	59,655
<b>Total Revenue</b>		<b>\$ 8,437,627</b>	<b>\$ 8,590,156</b>	<b>\$ 8,813,093</b>
<b>Expenses</b>				
1000	Certificated Salaries	2,362,231	2,421,287	2,481,819
2000	Classified Salaries	572,129	586,432	601,093
3000	Benefits	785,617	830,105	878,628
4000	Books and Supplies	743,463	754,635	765,737
5000	Services and Other Operating Expenses	2,239,166	2,305,146	2,378,156
6000	Capital Outlay	240,459	240,459	240,459
7000	Other Outgoing	939,976	940,201	941,074
<b>Total Expenses</b>		<b>\$ 7,883,040</b>	<b>\$ 8,078,265</b>	<b>\$ 8,286,966</b>
<b>Surplus / (Deficit)</b>		<b>\$ 554,587</b>	<b>\$ 511,891</b>	<b>\$ 526,128</b>
As a % of LCFF revenue		7%	6%	6%
<b>Beginning Fund Balance</b>		<b>\$ 3,896,686</b>	<b>\$ 4,451,272</b>	<b>\$ 4,963,163</b>
<b>Ending Fund Balance</b>		<b>\$ 4,451,272</b>	<b>\$ 4,963,163</b>	<b>\$ 5,489,291</b>
As a % of Expenditures		56%	61%	66%

Student Info

**American Indian Public Charter School II**  
**Student Input**  
**Seven Year Budget Projections, 2017-18 to 2023-24**



	2018-19	2019-20	2020-21	Prelim Budget
<b>Enrollment By Grade</b>				
Kindergarten	80	68	68	46
Grade 1	80	75	75	52
Grade 2	80	80	80	54
Grade 3	81	81	81	60
Grade 4	80	81	81	62
Grade 5	80	80	81	64
Grade 6	110	108	108	110
Grade 7	110	110	110	110
Grade 8	100	110	110	100
<b>Total Enrollment</b>	<b>801</b>	<b>793</b>	<b>794</b>	

<b>Daily Attendance Rate</b>				
Kindergarten	96.0%	97.0%	97.0%	
Grade 1	96.0%	97.0%	97.0%	
Grade 2	96.0%	97.0%	97.0%	
Grade 3	96.0%	97.0%	97.0%	
Grade 4	96.0%	97.0%	97.0%	
Grade 5	96.0%	97.0%	97.0%	
Grade 6	96.0%	97.0%	97.0%	
Grade 7	96.0%	97.0%	97.0%	
Grade 8	96.0%	97.0%	97.0%	
<b>Average Daily Attendance Rate</b>	<b>96.0%</b>	<b>97.0%</b>	<b>97.0%</b>	

<b>Average Daily Attendance by Grade</b>				
Kindergarten	76.8	66.0	66.0	
Grade 1	76.8	72.8	72.8	
Grade 2	76.8	77.6	77.6	
Grade 3	77.8	78.6	78.6	
Grade 4	76.8	78.6	78.6	
Grade 5	76.8	77.6	78.6	
Grade 6	105.6	104.8	104.8	
Grade 7	105.6	106.7	106.7	
Grade 8	96.0	106.7	106.7	
<b>Average Overall Daily Attendance</b>	<b>769.0</b>	<b>769.2</b>	<b>770.2</b>	

<b>Average Daily Attendance by Grade Range</b>				
ADA Grades K-3	308.2	294.9	294.9	
ADA Grades 4-6	259.2	260.9	261.9	
ADA Grades 7-8	201.6	213.4	213.4	
<b>Average Overall Daily Attendance</b>	<b>769.0</b>	<b>769.2</b>	<b>770.2</b>	

<b>Poverty and Free/Reduced Price Lunch</b>				
Poverty level, % of school's overall students				
Poverty level, number of students				
Free lunch qualifying, % of school's overall students	52.2%	52.2%	52.2%	
Reduced priced lunch qualifying, % of school's overall s	14.7%	14.7%	14.7%	
Free/Reduced priced lunch, number of students	536	531	531	

<b>English Language Learners</b>				
Percentage of Students - ELL	11.4%	11.4%	11.4%	
Number of Students	91	90	90	



Expenses Input

**American Indian Public Charter School II**

**Non-Personnel Expenses Input**

**Seven Year Budget Projections, 2017-18 to 2023-24**      3.6%      3.4%      3.2%

SAC SACS Code Description	2018-19	2019-20	2020-21	NOTES	300	310	320		
					TK-1	2-5	6-8		
<b>Books and Supplies</b>									
4100 Approved Textbooks and Core Curricula Material	156,959	156,959	156,959		13577.92	81515	61866.27		
4200 Books and Other Reference Materials	21,927	22,664	23,396		1958.96	6520	13448		
4300 Materials and Supplies	38,203	39,487	40,762		5969.17	6614	25620		
4315 Classroom Materials and Supplies	76,486	79,056	81,610		9227.38	21453	45806.1		
4318 Afterschool Materials and Supplies	5,639	5,828	6,017		819	4820			
4342 Materials for School Sponsored Athletics	-	-	-		0				
4381 Materials for Plant Maintenance	10,499	10,852	11,202		2508	5394.03	2597		
4400 Noncapitalized Equipment	87,984	87,984	87,984		30645	5632.74	51706		
4430 General Student Equipment -	165,997	165,997	165,997		55000	62825	48172		
4700 Food and Food Supplies	179,768	185,808	191,810		0	75378	104390		
<b>4000 Subtotal</b>	<b>\$ 743,463</b>	<b>\$ 754,635</b>	<b>\$ 765,737</b>		119705.43	270151.77	353605.37		
<b>Services and Other Operating Expenses</b>									
5200 Travel and Conferences	11,314	11,694	12,071		4000	1262	6051.5		
5210 Training and Development Expense	36,787	38,023	39,251		6000	10615	20172		
5300 Dues and Memberships	8,157	8,431	8,704		1632.43	2940	3584.84		
5400 Insurance	40,952	42,328	43,695		5513.4	23331	12107.58		
5500 Operation and Housekeeping Services/Supplies	2,256	2,332	2,407		0	248	2007.79		
5501 Utilities	119,753	123,776	127,774		18000	44398	57354.68		
5502 Janitorial Services	75,010	77,530	80,034		8000	30588	36421.52		
5504 Pest Control Services	2,971	3,071	3,170		300	1057	1613.76		
5505 Student Transportation / Field Trips	-	-	-						
5600 Space Rental/Leases Expense	120,116	126,122	132,428		120000	116			
5601 Building Maintenance	46,467	48,028	49,579	282,345	10710	7562	28194.77		
5602 Other Space Rental	3,616	3,737	3,858			254	3362		
5605 Equipment Rental/Lease Expense	23,479	24,268	25,052		1656	12000	9823.2		
5610 Equipment Repair	200	207	213		100	100			
5615 Technology Services	-	-	-	do not use					
5800 Professional/Consulting Services and Operating E	100	103	107		0	100			
5803 Banking and Payroll Service Fees	-	-	-						
5805 Legal Services and Audit	52,833	54,608	56,372		8898.51	24393	19541.38		
5806 Audit Services	12,074	12,480	12,883		1620.1	6896	3557.79		
5810 Educational Consultants	66,995	69,247	71,483		30185.48	10000	26810		
5811 Student Transportation / Field Trips	32,920	34,026	35,125		5000	15817	12103.2		
5812 Non employee Substitutes	55,172	57,026	58,868			35000	20172		
5815 Advertising / Recruiting	-	-	-						
5820 Fundraising Expense	-	-	-						
5822 Staff Appreciation - Non Public Funds	5,762	-	-		760	1640	3362		
5850/2 Scholarships Awarded/Expense	-	-	-						
5873 Financial Services	-	-	-						
5877 IT Services	15,938	16,474	17,006		1200	5330	9408.22		
5890 Interest/Fees	-	-	-						
5875 District Oversight Fee	76,445	78,845	81,071			36887.31	36887.31		
5899 CMO Management Fee	1,417,117	1,459,630	1,503,419		261273.98	598015.1	557827.59		
5900 Communications	12,733	13,161	13,586		1000	10233	1500		
5901 Marketing	-	-	-						
5910 Postage	642	664	685			342	300		
5999 Expense Suspense	-	-	-						
<b>5000 Subtotal</b>	<b>\$ 2,239,808</b>	<b>\$ 2,305,810</b>	<b>\$ 2,378,841</b>		485849.9	879124.41	872163.13		
<b>Capital Outlay</b>									
6900 Depreciation Expense	\$ 240,459	\$ 240,459	\$ 240,459		0	96342.03	143635.75	\$ 481.55	
<b>6000 Subtotal</b>	<b>\$ 240,459</b>	<b>\$ 240,459</b>	<b>\$ 240,459</b>		0	96342.03	143635.75		
<b>Other Outgoing</b>									
7000 Miscellaneous Expense					ok	ok	ok		
7010 Special Education Encroachment	692,064	692,289	693,162		138,240	276,322	197460.77	80,041	26,680.42
7438 Debt Service - Interest	247,912	247,912	247,912			120852.42	90314.73	36,744.35	3,062.03
7500 Misc.	-	-	-						
<b>7000 Subtotal</b>	<b>\$ 939,976</b>	<b>\$ 940,201</b>	<b>\$ 941,074</b>		138240	397174.38	287775.5		
<b>Total Non-Personnel Expenses</b>	<b>\$ 4,163,706</b>	<b>\$ 4,241,105</b>	<b>\$ 4,326,111</b>		743795.33	1642792.6	1657179.8		
					675880.04				
					67915.29				

American Indian Public Charter School II  
Expenses Summary  
Seven Year Budget Projections, 2017-18 to 2023-24



SAC Code Description	2018-19	2019-20	2020-21
<b>Certificated Salaries</b>			
1100 Teachers' Salaries	2,033,281	2,084,113	2,136,216
1105 Teachers' Bonuses	-	-	-
1120 Substitute Expense	-	-	-
1200 Certificated Pupil Support Salaries	21,450	21,986	22,536
1300 Certificated Supervisor and Administrator Salaries	307,500	315,188	323,067
1305 Certificated Supervisor and Administrator Bonuses	-	-	-
1900 Other Certificated Salaries	-	-	-
1910 Other Certificated Overtime	-	-	-
<b>1000 Subtotal</b>	<b>\$ 2,362,231</b>	<b>\$ 2,421,287</b>	<b>\$ 2,481,819</b>
<b>Classified Salaries</b>			
2100 Instructional Aide Salaries	469,955	481,703	493,746
2110 Instructional Aide Bonus/Overtime	10,506	10,769	11,038
2200 Classified Support Salaries	-	-	-
2210 Classified Support Overtime	-	-	-
2300 Classified Supervisor and Administrator Salaries	-	-	-
2400 Clerical, Technical, and Office Staff Salaries	91,668	93,960	96,309
2410 Clerical, Technical, and Office Staff Overtime	-	-	-
2900 Other Classified Salaries	-	-	-
2905 Other Stipends	-	-	-
2910 Other Classified Overtime	-	-	-
<b>2000 Subtotal</b>	<b>\$ 572,129</b>	<b>\$ 586,432</b>	<b>\$ 601,493</b>
<b>Employee Benefits</b>			
3101 State Teachers' Retirement System, certificated rec	-	-	-
3202 Public Employees' Retirement System, classified ad	119,491	140,748	165,075
3311 GASRS	182,385	186,945	191,619
3323 Medicare	42,655	43,721	44,814
3403 Health & Welfare Benefits	307,967	323,366	339,534
3503 State Unemployment Insurance	44,867	44,867	44,867
3603 Worker Compensation Insurance	88,251	90,457	92,719
3703 Other Post Employment Benefits	-	-	-
3903 Other Benefits	-	-	-
<b>3000 Subtotal</b>	<b>\$ 785,617</b>	<b>\$ 830,105</b>	<b>\$ 878,628</b>
<b>Total Personnel Expenses</b>	<b>\$ 3,719,977</b>	<b>\$ 3,837,824</b>	<b>\$ 3,961,540</b>
<b>Books and Supplies</b>			
4100 Approved Textbooks and Core Curricula Material	156,959	156,959	156,959
4200 Books and Other Reference Materials	21,927	22,664	23,396
4300 Materials and Supplies	38,203	39,487	40,762
4315 Classroom Materials and Supplies	76,486	79,056	81,610
4318 Afterschool Materials and Supplies	5,439	5,628	6,017
4342 Materials for School Sponsored Athletics	-	-	-
4381 Materials for Plant Maintenance	10,499	10,852	11,202
4400 Noncapitalized Equipment	87,984	87,984	87,984
4420 General Student Equipment	165,997	165,997	165,997
### 1/0/1900	-	-	-
### 1/0/1900	-	-	-
### 1/0/1900	-	-	-
### 1/0/1900	-	-	-
### 1/0/1900	-	-	-
### 1/0/1900	-	-	-
### 1/0/1900	-	-	-
### 1/0/1900	-	-	-
4700 Food and Food Supplies	179,768	185,808	191,810
<b>4000 Subtotal</b>	<b>\$ 743,463</b>	<b>\$ 754,635</b>	<b>\$ 765,737</b>
<b>Services and Other Operating Expenses</b>			
5200 Travel and Conferences	11,314	11,694	12,071
5310 Training and Development Expense	36,787	38,023	39,251
5300 Dues and Memberships	8,157	8,431	8,704
5400 Insurance	40,952	42,328	43,695
5500 Operation and Housekeeping Services/Supplies	2,236	2,332	2,407
5501 Utilities	119,753	122,378	127,774
5502 Janitorial Services	75,010	77,530	80,034
5504 Pest Control Services	2,971	3,071	3,170
5505 Student Transportation / Field Trips	-	-	-
5600 Space Rental/Leases Expense	120,116	126,122	132,426
5601 Building Maintenance	46,467	48,028	49,579
5602 Other Space Rental	3,616	3,737	3,858
5605 Equipment Rental/Lease Expense	23,479	24,268	25,052
5610 Equipment Repair	200	207	213
5615 Technology Services	-	-	-
5800 Professional Consulting Services and Operating E	100.00	103.36	107
5803 Banking and Payroll Service Fees	-	-	-
5805 Legal Services and Audit	52,833.89	54,688.08	56,372
5804 Audit Services	12,073.89	12,478.57	12,883
5810 Educational Consultants	66,995.48	69,246.53	71,483
5811 Student Transportation / Field Trips	33,920.20	34,026.32	35,125
5812 Non-employee Substitutes	55,172.00	57,025.78	58,868
5815 Advertising / Recruiting	-	-	-
5820 Fundraising Expense	-	-	-
5822 Staff Appreciation - Non Public Funds	5,762.00	-	-
5830 Scholarships Awarded Expense	-	-	-
5873 Funeral Services	-	-	-
5877 IT Services	15,938.22	16,473.74	17,006
5890 Interest/Fees	-	-	-
5875 District Oversight Fee	76,445.47	78,845.28	81,071
5899 CMO Management Fee	1,417,116.67	1,459,630.17	1,503,419
5900 Communications	12,733	13,161	13,586
5901 Marketing	-	-	-
<b>5000 Subtotal</b>	<b>\$ 2,239,166</b>	<b>\$ 2,305,146</b>	<b>\$ 2,378,156</b>
<b>Capital Outlay</b>			
6000 Depreciation Expense	240,459	240,459	240,459
<b>6000 Subtotal</b>	<b>\$ 240,459</b>	<b>\$ 240,459</b>	<b>\$ 240,459</b>
<b>Other Outgoing</b>			
7000 Miscellaneous Expense	-	-	-
7010 Special Education Encroachment	692,064	692,289	693,162
7038 Debt Service - Interest	247,912	247,912	247,912
7500 Misc	-	-	-
<b>7000 Subtotal</b>	<b>\$ 939,976</b>	<b>\$ 940,201</b>	<b>\$ 941,074</b>
<b>Total Non-Personnel Expenses</b>	<b>\$ 4,163,064</b>	<b>\$ 4,240,441</b>	<b>\$ 4,235,426</b>
<b>Total Expenses</b>	<b>\$ 7,883,040</b>	<b>\$ 8,078,265</b>	<b>\$ 8,286,966</b>

65468.0424





2.5% = Salary increase      5%      16.28%      18.10%      6.20%      1.45%      \$ 500.00      813.40      3.0%  
 = HKW rate increase = STRS employer % = PERS employer rate = OASDI employer rate = Medicare % = Default monthly employer he = State Unemplor = Workers' Comp employer rate

= possible formula for STD, GTD, LTD      CSMC

SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation for Employee	Retirement System	3101 STRS, certificated	3202 PERS, classified	3313 OASDI	3323 Medicare	3403 Monthly Health Rate	3403 Health and Welfare	3503 SUI	3603 Workers' Comp	3703 Other Post Employment	3903 Other Benefits	Total Benefits	Total Compensation		
1300	Ahmad	Christopher		1	95,000	95,000.00	1,500	-	96,500.00	PERS		17,466.50										33,403.95	129,903.95	0.34615
1300	Akram	Rifat		1	70,000	70,000.00	-	-	70,000.00	NORETIRE												8,268.40	78,268.40	0.11812
1100	Baker	Christopher		1	53,320	53,320.00	-	-	53,320.00	NORETIRE												11,674.98	64,994.98	0.21896
1100	Bevens	Guying		1	54,120	54,120.00	-	-	54,120.00	NORETIRE												12,539.58	66,659.58	0.22146
1100	Esola	Michael		0.67	54,120	36,260.40	-	-	36,260.40	NORETIRE												1,087.81	36,909.06	0.30085
1100	Cabrera	Brian		1	54,710	54,710.00	1,000	-	55,710.00	NORETIRE												14,018.52	69,728.52	0.25163
1100	Tunser	Colleen		1	57,441	57,441.00	-	-	57,441.00	NORETIRE												17,393.27	74,834.27	0.25642
2100	Wallace	Logan		1	52,320	52,320.00	-	-	52,320.00	NORETIRE												6,962.40	59,282.40	0.23122
1100	Choi	Cassandra		1	55,531	55,531.00	-	-	55,531.00	NORETIRE												8,134.00	63,665.00	0.22181
2400	Urbe	Denise		0.67	55,000	36,850.00	-	-	36,850.00	NORETIRE												1,108.50	37,958.50	0.19823
1100	Cosien	Teresa		1	54,710	54,710.00	-	-	54,710.00	NORETIRE												14,641.30	69,351.30	0.22146
1100	Dizon	Frederick		1	54,710	54,710.00	-	-	54,710.00	NORETIRE												12,925.42	67,635.42	0.43731
1100	Drager	Matthew		1	52,320	52,320.00	-	-	52,320.00	NORETIRE												7,621.80	60,327.28	0.26772
1100	BILONDEAU	JANET		0.67	52,320	35,064.40	-	-	35,064.40	PERS	6,344.85										1,051.63	36,116.03	0.56411	
1100	Gandier	Mya		1	56,363	56,363.00	-	-	56,363.00	NORETIRE												16,909.89	73,272.89	0.23602
2100	Gaston	Stephanie		1	52,320	52,320.00	-	-	52,320.00	PERS	9,469.92											1,855.40	68,175.40	0.30305
1100	Gilman	Devyn		1	53,105	53,105.00	-	-	53,105.00	NORETIRE												5,931.15	59,036.15	0.20348
1100	Glass	Natalie		1	53,901	53,901.00	1,000	-	54,901.00	NORETIRE												1,647.03	56,548.03	0.26736
1100	Golden	Maryetta		1	58,838	58,838.01	1,000	-	59,838.01	NORETIRE												19,165.20	79,003.21	0.31975
1100	Chau	Nhi		0.5	52,320	26,160.00	-	-	26,160.00	NORETIRE												2,774.50	28,934.50	0.22811
1100	Harrison	Ajuna		1	54,710	54,710.00	-	-	54,710.00	NORETIRE												6,962.40	61,672.40	0.24863
1100	Henry	Leo		1	48,030	48,030.32	1,000	-	49,030.32	NORETIRE												6,035.13	55,065.45	0.12369
1100	Jacques	Jamelle		1	56,363	56,363.00	-	-	56,363.00	NORETIRE												17,248.46	73,611.46	0.30602
2100	Kahn	RACHAEL		1	43,615	43,615.00	-	-	43,615.00	PERS	7,894.32											1,308.45	61,199.11	0.23228
2100	Kim	Erin		1	49,342	49,342.00	-	-	49,342.00	NORETIRE												6,068.32	55,410.32	0.12298
1100	Kinser	Jessie		1	56,592	56,592.00	1,000	-	57,592.00	NORETIRE												8,525.60	66,117.60	0.26862
1100	Ko	Jennifer		1	54,932	54,932.00	-	-	54,932.00	NORETIRE												6,663.66	61,595.66	0.12131
1100	Hammer	Mishaele		0.34	71,000	24,140.00	340	-	24,480.00	NORETIRE												1,741.26	26,221.26	0.29104
2100	LO	SHARON		1	39,474	39,474.00	-	-	39,474.00	PERS	7,144.79											1,184.22	40,658.22	0.42853
1100	McDonough	Stah		1	52,320	52,320.00	-	-	52,320.00	NORETIRE												4,246.80	56,566.80	0.20322
1100	Midgale	Lawniece		1	42,904	42,904.16	-	-	42,904.16	NORETIRE												1,287.12	44,191.28	0.12546
1100	Minh	William		1	52,320	52,320.00	-	-	52,320.00	NORETIRE												4,324.20	56,644.20	0.20247
2100	MOXON	TAYLOR		1	52,320	52,320.00	-	-	52,320.00	PERS	9,469.92											4,567.80	66,356.80	0.39035
1100	Odin	Vinassa		1	54,932	54,932.00	-	-	54,932.00	NORETIRE												1,647.96	56,580.96	0.45782
1300	Oh	Erin		1	95,000	95,000.00	-	-	95,000.00	PERS	17,195.00											18,485.20	113,485.20	0.40331
1100	Oh	Joseph		1	57,196	57,196.00	-	-	57,196.00	NORETIRE												6,260.60	63,456.60	0.23018
1100	Orozco Alvarado	Alejandra		1	53,901	53,901.00	-	-	53,901.00	NORETIRE												4,755.60	58,656.60	0.20978
1100	Papa	Alyssa		1	53,901	53,901.00	-	-	53,901.00	NORETIRE												4,417.10	58,318.10	0.20354
1100	Ross	Lafasha		1	52,320	52,320.00	-	-	52,320.00	NORETIRE												5,612.40	57,932.40	0.22932
1100	Saepong	Teresa		1	54,932	54,932.00	-	-	54,932.00	NORETIRE												3,405.78	58,337.78	0.22099
1100	Samello	Ehane		1	55,756	55,756.00	-	-	55,756.00	NORETIRE												6,746.20	62,502.20	0.16728
1100	Schwald	Madeleine		1	54,932	54,932.00	-	-	54,932.00	NORETIRE												1,647.96	56,580.96	0.20322
1100	Sharpe	Charlon		1	54,932	54,932.00	-	-	54,932.00	NORETIRE												1,647.96	56,580.96	0.20322
2400	Shemize	Justin		1	54,818	54,818.00	-	-	54,818.00	PERS	9,922.06											4,932.48	64,750.48	0.39232
1100	ShIPLEY	Todd		1	44,344	44,343.89	-	-	44,343.89	NORETIRE												2,749.32	47,093.21	0.12484
1100	Wesley	Jemima		0.67	52,320	35,064.40	-	-	35,064.40	NORETIRE												1,051.63	36,116.03	0.26772
1100	Stevens	Cassandra		1	52,320	52,320.00	-	-	52,320.00	NORETIRE												7,621.80	60,327.28	0.26772
1100	Wu	Fenglin		0.67	39,888	39,789.96	-	-	39,789.96	NORETIRE												1,193.70	40,983.66	0.22402
1200	Pitman	Andres		0.33	65,000	21,450.00	-	-	21,450.00	NORETIRE												1,329.90	22,779.90	0.20224
1100	Vang	Asia		1	52,320	52,320.00	-	-	52,320.00	NORETIRE												4,231.40	56,551.40	0.20292
1300	Williams	Maurice		0.5	95,000	47,500.00	500	-	48,000.04	NORETIRE												2,976.00	50,976.04	0.20292
2100	CASE	KRISTINA		0.67	52,320	35,064.40	-	-	35,064.40	PERS	6,344.85											1,051.63	36,116.03	0.40771
2100	Washington	Brielle		1	49,342	49,342.00	-	-	49,342.00	PERS	8,930.90											3,668.79	57,910.79	0.20771
2100	Chu	Ching Wa		0.67	41,615	29,220.05	-	-	29,220.05	PERS	5,289.19											1,051.63	30,271.68	0.20771
2100	MASALMEH	MOHAMMAD		0.67	49,342	33,059.14	-	-	33,059.14	PERS	5,983.70											1,106.56	34,165.70	0.28282
2100	Short	Mia		0.67	50,576	33,885.92	-	-	33,885.92	PERS	6,133.35											1,106.56	35,092.48	0.28282
1100	Ye	Bai		1	53,320	53,320.00	-	-	53,320.00	NORETIRE												4,231.40	57,551.40	0.20111
1100	Yuan	Joyce		1	54,710	54,710.00	-	-	54,710.00	NORETIRE												6,962.40	61,672.40	0.19871
2100	Coaching Stipends			0.82			5,463		5,463.23	PERS		988.85		338.72	79.22			666.99		163.90		2,237.67	7,700.90	0.40599
2100	Overtime			0.82			5,043		5,043.00	PERS		912.78		312.67	73.12			666.99		151.29		2,116.85	7,159.85	0.41976
1100	Saturday School			0.82	11,788	9,665.75			9,665.75				599.28	140.15			666.99		289.97		1,696.39	11,362.14		
Totals				55.16		2,923,853.80	12,803.27	5,043.00	2,941,700.07			119,490.98	182,385.40	42,654.65		307,967.33	44,867.14	88,251.00			779,565.60	3,721,265.68	0.26501	
Teachers Only				38.34		2,033,281.29	5,340.00		2,038,621.29			6,344.85	126,394.52	29,560.01		243,300.03	31,185.76	61,158.64			497,943.80	2,536,565.09		



2.5% = Salary increase  
5% = HAW rate increase  
18.13% = STRS employer r = PERS empl = OASDI employer rate  
6.20% = Medicare e = Defult monthly employer lea = State Unemploy = Workers' Comp employer rate  
1.45% = \$ 500.00  
813.40  
3.0%

SACS	Full Name	Title	Departme	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
1300	Ahmad	Christophe		1	97,375	97,375.00	1,538	-	98,912.50	PERS		20,573.80	6,132.58	1,434.23	-	5,089.14	813.40	2,967.38			37,010.52	135,923.02
1300	Akram	Rifat		1	71,700	71,700.00		-	71,700.00	NOTREIRE			4,448.50	1,040.38	-		813.40	2,152.50			8,454.78	80,204.78
1100	Baker	Christophe		1	54,653	54,653.00		-	54,653.00	NOTREIRE			3,388.49	792.47	-	5,442.15	813.40	1,639.59			12,076.09	66,729.09
1100	Bevans	Guying		1	55,473	55,473.00		-	55,473.00	NOTREIRE			3,439.33	804.36	-	5,319.52	813.40	1,664.19			14,031.79	69,504.79
1100	Enals	Michael		0.67	55,473	37,166.91		-	37,166.91	NOTREIRE			2,304.35	538.92	-	6,827.47	544.98	1,115.01			12,535.27	48,497.63
1100	Cabrera	Brian		1	56,078	56,077.75	1,025	-	57,102.75	NOTREIRE			3,540.37	827.99	-	7,635.60	813.40	1,713.08			14,530.44	71,633.19
1100	Turner	Colleen		1	58,877	58,877.03		-	58,877.03	NOTREIRE			3,650.38	853.72	-	7,310.52	813.40	1,766.31			14,394.32	73,271.35
2100	Wallace	Logan		1	53,628	53,628.00		-	53,628.00	NOTREIRE			3,324.94	777.61	-		813.40	1,608.84			6,524.78	60,152.78
1100	Choi	Cassandra		1	56,919	56,919.28		-	56,919.28	NOTREIRE			3,529.00	825.33	-	5,344.50	813.40	1,707.58			12,219.80	69,139.08
2400	Libbe	Denise		0.67	56,375	37,771.25		-	37,771.25	NOTREIRE			2,541.82	547.68	-	2,976.59	544.98	1,133.14			7,544.60	45,315.85
1100	Couzon	Teresa		1	56,078	56,077.75		-	56,077.75	NOTREIRE			3,476.82	813.13	-	5,749.59	813.40	1,682.33			12,535.27	68,613.62
1100	Dizon	Frederick		1	56,078	56,077.75		-	56,077.75	NOTREIRE			3,476.82	813.13	-	18,149.67	813.40	1,682.33			24,935.35	81,013.10
1100	Draper	Matthew		1	53,628	53,628.00		-	53,628.00	NOTREIRE			3,324.94	777.61	-	8,602.89	813.40	1,608.84			14,527.67	68,155.67
1100	BLONDEAU	JANET		0.67	53,628	35,930.76		-	35,930.76	PERS	7,473.60		2,227.71	521.00	-	9,609.11	544.98	1,077.92			21,454.31	57,385.07
1100	Gardner	Myja		1	57,772	57,772.08		-	57,772.08	NOTREIRE			3,581.87	837.70	-	13,847.40	813.40	1,733.16			20,813.53	78,586.60
2100	Gaston	Stephanie		1	53,628	53,628.00		-	53,628.00	PERS	11,154.62		3,324.94	777.61	-		813.40	1,608.84			17,679.41	71,307.41
1100	Gilman	Devyn		1	54,433	54,432.63		-	54,432.63	NOTREIRE			3,374.82	789.27	-	4,553.64	813.40	1,632.98			11,164.11	65,596.74
1100	Glass	Natalie		1	55,249	55,248.53	1,025	-	56,273.53	NOTREIRE			3,488.96	815.97	-	8,418.69	813.40	1,688.21			15,225.22	71,498.75
1100	Golden	Maryetta		1	60,411	60,411.46	1,025	-	61,436.46	NOTREIRE			3,809.06	890.83	-	12,566.82	813.40	1,843.09			19,923.20	81,359.66
1100	Chau	Nhi		0.5	53,628	26,814.00		-	26,814.00	NOTREIRE			1,662.47	388.80	-	2,913.23	406.70	804.42			6,175.62	32,989.62
1100	Harrison	Ajuana		1	56,078	56,077.75		-	56,077.75	NOTREIRE			3,476.82	813.13	-	7,310.52	813.40	1,682.33			14,096.20	70,173.95
1100	Henry	Leo		1	49,231	49,231.08	1,025	-	50,256.08	NOTREIRE			3,115.88	728.71	-		813.40	1,507.68			6,165.67	56,421.75
1100	Jacques	Janelle		1	57,772	57,772.08		-	57,772.08	NOTREIRE			3,581.87	837.70	-	10,954.02	813.40	1,733.16			17,920.15	75,692.22
2100	Kahn	RACHAEL		1	44,705	44,705.38		-	44,705.38	PERS	9,298.72		2,771.73	648.23	-	4,442.97	813.40	1,341.16			19,316.21	64,021.59
2100	Kim	Erin		1	50,576	50,575.55		-	50,575.55	NOTREIRE			3,135.68	733.35	-		813.40	1,517.27			6,199.70	56,775.25
1100	Kinser	Jeong		1	58,007	58,006.80	1,025	-	59,031.80	NOTREIRE			3,659.97	855.96	-	8,949.78	813.40	1,770.95			16,050.07	75,081.87
1100	Ko	Jennifer		1	56,305	56,305.30		-	56,305.30	NOTREIRE			3,490.93	816.43	-		813.40	1,689.16			6,809.91	63,115.21
1100	Hammer	Mishaelle		0.34	72,775	24,743.50	349	-	25,092.00	NOTREIRE			1,555.70	363.83	-	1,828.33	276.56	752.76			4,777.18	29,869.18
2100	LO	SHARON		1	40,461	40,460.85		-	40,460.85	PERS		8,415.86	2,508.57	586.68	-	4,991.28	813.40	1,213.83			18,529.62	58,990.47
1100	McDonough	Sarah		1	53,628	53,628.00		-	53,628.00	NOTREIRE			3,324.94	777.61	-	4,459.14	813.40	1,608.84			10,983.92	64,611.92
1100	Midgale	Lawrence		1	43,977	43,976.76		-	43,976.76	NOTREIRE			2,726.56	637.66	-		813.40	1,319.30			5,496.93	49,473.69
1100	Minh	William		1	53,628	53,628.00		-	53,628.00	NOTREIRE			3,324.94	777.61	-	4,540.41	813.40	1,608.84			11,065.19	64,693.19
2100	MOXON	TAYLOR		1	53,628	53,628.00		-	53,628.00	PERS	11,154.62		3,324.94	777.61	-	4,796.19	813.40	1,608.84			22,475.60	76,103.60
1100	Oden	Vanessa		1	56,305	56,305.30		-	56,305.30	NOTREIRE			3,490.93	816.43	-	19,400.46	813.40	1,689.16			26,219.37	82,524.67
1300	Oh	Erin		1	97,375	97,375.00		-	97,375.00	PERS		20,254.00	6,037.25	1,411.94	-	10,697.90	813.40	2,921.25			42,135.74	139,510.74
1100	Oh	Joseph		1	58,626	58,625.90		-	58,625.90	NOTREIRE			3,634.81	850.08	-	6,573.63	813.40	1,758.78			13,630.69	72,256.59
1100	Orozco Alvarado	Alejandra		1	55,249	55,248.53		-	55,248.53	NOTREIRE			3,425.41	801.10	-	4,991.28	813.40	1,657.46			11,688.65	66,937.17
1100	Puga	Alyssa		1	55,249	55,248.53		-	55,248.53	NOTREIRE			3,425.41	801.10	-	4,637.85	813.40	1,657.46			11,335.22	66,583.74
1100	Ross	Latasha		1	53,628	53,628.00		-	53,628.00	NOTREIRE			3,324.94	777.61	-	5,893.02	813.40	1,608.84			12,417.80	66,045.80
1100	SaeFong	Teresa		1	56,305	56,305.30		-	56,305.30	NOTREIRE			3,490.93	816.43	-	5,749.59	813.40	1,689.16			12,559.50	68,864.80
1100	Samello	Elaine		1	57,150	57,149.90		-	57,149.90	NOTREIRE			3,543.29	828.67	-	7,085.51	813.40	1,714.50			13,983.37	71,133.27
1100	Seiwald	Madeleine		1	56,305	56,305.30		-	56,305.30	NOTREIRE			3,490.93	816.43	-	4,540.41	813.40	1,689.16			11,350.32	67,655.62
1100	Sharpe	Charlton		1	56,305	56,305.30		-	56,305.30	NOTREIRE			3,490.93	816.43	-	11,405.10	813.40	1,689.16			18,215.01	74,520.31
2400	Shelmiré	Justin		1	56,188	56,188.45		-	56,188.45	PERS	11,687.20		3,483.68	814.73	-	5,179.10	813.40	1,685.65			23,663.77	79,852.22
1100	Shipley	Todd		1	45,452	45,452.49		-	45,452.49	NOTREIRE			2,818.05	659.06	-		813.40	1,363.57			5,654.09	51,106.58
1100	Worley	Jermaine		0.67	53,628	35,930.76		-	35,930.76	NOTREIRE			2,227.71	521.00	-	5,790.79	544.98	1,077.92			10,162.39	46,093.15
1100	Stevens	Cassandra		1	53,628	53,628.00		-	53,628.00	NOTREIRE			3,324.94	777.61	-		813.40	1,608.84			6,524.78	60,152.78
1100	Wu	Fenglin		0.67	60,873	40,784.71		-	40,784.71	NOTREIRE			2,528.65	591.38	-	4,337.50	544.98	988.58			9,226.05	50,010.76
1200	Pittman	Andrea		0.33	66,625	21,986.25		-	21,986.25	NOTREIRE			1,363.15	318.80	-	1,874.43	268.42	659.59			4,484.38	26,470.63
1100	Vang	Asia		1	53,628	53,628.00		-	53,628.00	NOTREIRE			3,324.94	777.61	-	4,442.97	813.40	1,608.84			10,967.75	64,595.75
1300	Williams	Maurice		0.5	97,375	48,687.50	513	-	49,200.04	NOTREIRE			3,050.40	713.40	-	2,593.33	406.70	1,476.00			8,239.84	57,439.88
2100	CASE	KRISTIN		0.67	53,628	35,930.76		-	35,930.76	PERS	7,473.60		2,227.71	521.00	-	5,893.23	544.98	1,077.92			15,697.43	51,628.19
2100	Washington	Brielle		1	50,576	50,575.55		-	50,575.55	PERS	10,519.71		3,135.68	733.35	-	10,182.48	813.40	1,517.27			26,901.89	77,477.44
2100	Chiu	China Wu		0.67	44,705	29,952.60		-	29,952.60	PERS	6,230.14		1,857.06	434.31	-	3,935.94	544.98	988.58			13,901.01	43,853.61
2100	MASALMEH	OHAMM		0.67	50,576	33,885.62		-	33,885.62	PERS	7,048.21		2,100.91	491.34	-	2,181.89	544.98	1,016.57			15,513.90	49,399.52
2100	Short	Mia		0.67	51,840	34,733.07		-	34,733.07	PERS	7,224.48		2,153.45	503.63	-	2,976.79	544.98	1,041.99			14,445.32	49,178.39
1100	Ye	Bei		1	54,653	54,653.00		-	54,653.00	NOTREIRE			3,388.49	792.47	-	4,442.97	813.40	1,639.59			11,076.91	65,729.91
1100	Yuan	Joyce		1	56,078	56,077.75		-	56,077.75	NOTREIRE			3,476.82									

2.5% = Salary increase

5% 19.10% 23.80% 6.20% 1.45% \$ 500.00

813.40

3.0%

= H&W rate increas = STRS employer t = PERS empl = OASDI emq = Medicare e = Default monthly employer hez = State Unemplo = Workers' Comp employer rate

= possible formula for STD, GTL, LTD, CSMC

SACS	Full Name	Departme	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employm	3903 Other Benefits	Total Benefits	Total Compensation
1300	Ahmad Christophe		1	99,809	99,809.38	1,576	-	101,385.31	PERS		24,129.70	6,285.89	1,470.09	-	5,343.60	813.40	3,041.56			41,084.24	142,469.55
1300	Akram Rifat		1	73,544	73,543.75		-	73,543.75	NORETIRE			4,559.71	1,066.38	-	-	813.40	2,206.31			8,645.81	82,189.56
1100	Baker Christophe		1	56,019	56,019.33		-	56,019.33	NORETIRE			3,473.20	812.28	-	5,714.26	813.40	1,680.58			12,493.72	68,513.04
1100	Bevans Guying		1	56,860	56,859.83		-	56,859.83	NORETIRE			3,525.31	824.47	-	7,676.05	813.40	1,705.79			14,545.02	71,404.84
1100	Esola Michael		0.67	56,660	38,096.08		-	38,096.08	NORETIRE			2,361.96	552.39	-	7,168.84	544.98	1,142.88			11,771.05	49,867.13
1100	Cabrera Brian		1	57,480	57,479.69	1,051	-	58,530.32	NORETIRE			3,628.88	848.69	-	8,017.38	813.40	1,755.91			15,064.26	73,594.58
1100	Turner Colleen		1	60,349	60,348.95		-	60,348.95	NORETIRE			3,741.63	875.06	-	7,676.05	813.40	1,810.47			14,916.61	75,265.56
2100	Wallace Logan		1	54,969	54,968.70		-	54,968.70	NORETIRE			3,408.06	797.05	-	-	813.40	1,649.06			6,667.57	61,636.27
1100	Choi Cassandra		1	58,342	58,342.26		-	58,342.26	NORETIRE			3,617.22	845.96	-	5,611.73	813.40	1,750.27			12,638.58	70,980.83
2400	Urbe Denise		0.67	57,784	38,715.53		-	38,715.53	NORETIRE			2,408.26	561.38	-	3,125.84	544.98	1,161.47			7,794.02	46,509.55
1100	Coonan Teresa		1	57,480	57,479.69		-	57,479.69	NORETIRE			3,563.74	833.46	-	6,037.07	813.40	1,724.39			12,927.06	69,404.75
1100	Dixon Frederick		1	57,480	57,479.69		-	57,479.69	NORETIRE			3,563.74	833.46	-	19,057.15	813.40	1,724.39			25,992.14	83,471.83
1100	Draper Matthew		1	54,969	54,968.70		-	54,968.70	NORETIRE			3,408.06	797.05	-	8,465.03	813.40	1,649.06			15,070.60	70,039.30
1100	LONDEA JANET		0.67	54,969	36,829.03		-	36,829.03	PERS	8,765.31	2,283.40	534.02	-	10,089.56	544.98	1,104.87			23,322.14	60,151.17	
1100	Gardner Mya		1	59,216	59,216.38		-	59,216.38	NORETIRE			3,671.42	858.64	-	14,539.77	813.40	1,776.49			21,659.71	80,876.09
2100	Gaston Stephanie		1	54,969	54,968.70		-	54,968.70	PERS	13,082.55	3,408.06	797.05	-	-	813.40	1,649.06			19,750.12	74,718.82	
1100	Gilman Devon		1	55,793	55,793.44		-	55,793.44	NORETIRE			3,459.19	809.00	-	4,781.32	813.40	1,673.80			11,536.72	67,330.16
1100	Glass Natalie		1	56,630	56,629.74	1,051	-	57,680.36	NORETIRE			3,576.18	836.37	-	8,839.62	813.40	1,730.41			15,795.98	73,476.35
1100	Golden Maryetta		1	61,922	61,921.75	1,051	-	62,972.37	NORETIRE			3,904.29	913.10	-	13,195.16	813.40	1,889.17			20,715.12	83,687.49
1100	Chau Nhi		0.5	54,969	27,484.35		-	27,484.35	NORETIRE			1,704.03	398.52	-	3,058.89	406.70	824.53			6,392.67	33,877.02
1100	Harrison Ajuana		1	57,480	57,479.69		-	57,479.69	NORETIRE			3,563.74	833.46	-	7,676.05	813.40	1,724.39			14,611.03	72,090.73
1100	Henry Leo		1	50,462	50,461.85	1,051	-	51,512.48	NORETIRE			3,193.77	746.93	-	-	813.40	1,545.37			6,299.48	57,811.96
1100	Jacques Janelle		1	59,216	59,216.38		-	59,216.38	NORETIRE			3,671.42	858.64	-	11,501.72	813.40	1,776.49			18,621.67	77,838.04
2100	Kahn KACHAEL		1	45,823	45,823.01		-	45,823.01	PERS	10,905.88	2,841.03	664.43	-	-	813.40	1,374.69			21,264.55	66,087.55	
2100	Kim Erin		1	51,840	51,839.94		-	51,839.94	NORETIRE			3,214.08	751.68	-	-	813.40	1,555.20			6,334.35	58,174.29
1100	Kinsler Jeong		1	59,457	59,456.97	1,051	-	60,507.60	NORETIRE			3,751.47	877.36	-	9,397.27	813.40	1,815.23			16,654.73	77,162.32
1100	Ko Jennifer		1	57,713	57,712.93		-	57,712.93	NORETIRE			3,578.20	836.84	-	-	813.40	1,731.39			6,959.83	64,672.76
1100	Hammer Mishaelle		0.34	74,594	25,362.09	357	-	25,719.30	NORETIRE			1,594.60	372.93	-	1,919.74	276.56	771.58			4,935.40	30,654.70
2100	LO SHARON		1	41,472	41,472.37		-	41,472.37	PERS	9,870.42	2,571.29	601.35	-	5,240.84	813.40	1,244.17			20,341.48	61,813.85	
1100	deDonou Sarah		1	54,969	54,968.70		-	54,968.70	NORETIRE			3,408.06	797.05	-	4,682.10	813.40	1,649.06			11,349.66	66,318.36
1100	Midgate Lawrence		1	45,076	45,076.18		-	45,076.18	NORETIRE			2,794.72	653.60	-	-	813.40	1,352.29			5,614.01	50,690.20
1100	Muh William		1	54,969	54,968.70		-	54,968.70	NORETIRE			3,408.06	797.05	-	4,767.43	813.40	1,649.06			11,435.00	66,403.70
2100	MOXON TAYLOR		1	54,969	54,968.70		-	54,968.70	PERS	13,082.55	3,408.06	797.05	-	5,036.00	813.40	1,649.06			24,786.12	79,754.82	
1100	Oden Vanessa		1	57,713	57,712.93		-	57,712.93	NORETIRE			3,578.20	836.84	-	20,379.93	813.40	1,731.39			27,339.76	85,052.69
1300	Oh Erin		1	99,809	99,809.38		-	99,809.38	PERS		23,754.63	6,188.18	1,447.24	-	-	813.40	2,994.28			46,430.53	146,239.90
1100	Oh Joseph		1	60,092	60,091.55		-	60,091.55	NORETIRE			3,725.68	871.33	-	6,902.31	813.40	1,802.75			14,115.46	74,207.01
1100	xco Alvar Alejandra		1	56,630	56,629.74		-	56,629.74	NORETIRE			3,511.04	821.13	-	5,240.84	813.40	1,698.89			12,085.31	68,715.05
1100	Puga Alysa		1	56,630	56,629.74		-	56,629.74	NORETIRE			3,511.04	821.13	-	4,869.74	813.40	1,698.89			11,714.21	68,343.95
1100	Ross Latasha		1	54,969	54,968.70		-	54,968.70	NORETIRE			3,408.06	797.05	-	6,187.67	813.40	1,649.06			12,855.24	67,823.94
1100	Saepong Teresa		1	57,713	57,712.93		-	57,712.93	NORETIRE			3,578.20	836.84	-	6,037.07	813.40	1,731.39			12,996.90	70,709.83
1100	Santello Elaine		1	58,579	58,578.65		-	58,578.65	NORETIRE			3,631.88	849.39	-	7,437.69	813.40	1,757.36			14,489.71	73,068.36
1100	Sevold Madeline		1	57,713	57,712.93		-	57,712.93	NORETIRE			3,578.20	836.84	-	4,767.43	813.40	1,731.39			11,227.26	69,440.19
1100	Sharpe Charlon		1	57,713	57,712.93		-	57,712.93	NORETIRE			3,578.20	836.84	-	11,975.36	813.40	1,731.39			18,935.18	76,648.11
2400	Shelmir Justin		1	57,593	57,593.16		-	57,593.16	PERS	13,707.17	3,570.78	835.10	-	5,438.06	813.40	1,727.79			26,092.30	83,685.46	
1100	Shipley Todd		1	46,589	46,588.80		-	46,588.80	NORETIRE			2,888.51	675.54	-	-	813.40	1,397.66			5,775.11	52,363.91
1100	Worley Jermaine		0.67	54,969	36,829.03		-	36,829.03	NORETIRE			2,283.40	534.02	-	6,080.33	544.98	1,104.87			10,547.60	47,376.63
1100	Stevens Cassandra		1	54,969	54,968.70		-	54,968.70	NORETIRE			3,408.06	797.05	-	-	813.40	1,649.06			6,667.57	61,636.27
1100	Wu Fenglin		0.67	62,395	41,804.33		-	41,804.33	NORETIRE			2,591.87	606.16	-	4,554.37	544.98	1,254.13			9,551.51	51,355.84
1200	Pitman Andrea		0.33	68,291	22,535.91		-	22,535.91	NORETIRE			1,397.23	326.77	-	1,968.15	268.42	676.08			4,636.64	27,172.55
1100	Vang Asia		1	54,969	54,968.70		-	54,968.70	NORETIRE			3,408.06	797.05	-	4,665.12	813.40	1,649.06			11,332.69	66,301.39
1300	Williams Maurice		0.5	99,809	49,904.69	525	-	50,430.04	NORETIRE			3,126.66	731.24	-	2,723.00	406.70	1,512.90			8,500.50	58,930.54
2100	CASE KRISTIN		0.67	54,969	36,829.03		-	36,829.03	PERS	8,765.31	2,283.40	534.02	-	4,044.84	544.98	1,104.87			17,277.42	54,106.44	
2100	Washington Brielle		1	51,840	51,839.94		-	51,839.94	PERS		12,337.91	3,214.08	751.68	-	10,691.60	813.40	1,555.20			29,363.86	81,203.80
2100	Chiu China Wu		0.67	45,823	30,701.42		-	30,701.42	PERS		7,306.94	1,903.49	445.17	-	4,132.74	544.98	921.04			15,254.35	45,955.77
2100	IASALM OIHAMM		0.67	51,840	34,732.76		-	34,732.76	PERS		8,266.40	2,153.43	503.63	-	4,527.49	544.98	1,041.98			17,037.90	51,770.66
2100	Short Mia		0.67	53,136	35,601.39		-	35,601.39	PERS		8,473.13	2,207.29	516.22	-	3,125.63	544.98	1,068.04			15,935.29	51,536.68
1100	Ye Bei		1	56,019	56,019.33		-	56,019.33	NORETIRE			3,473.20	812.28	-	4,665.12	813.40	1,680.58			11,444.58	67,463.90
1100	Yuan Joyce		1	57,480	57,479.69		-	57,479.69	NORETIRE			3,563.74	833.46	-	4,665.12	813.40	1,724.39			11,600.11	69,079.80
2100	ching Stip		0.82	-	-	5,740	-	5,													



2.5% = Salary increase

5% 19.10% 25.20% 6.20% 1.45% \$ 500.00 813.40 3.0%  
= H&W rate incrs = STRS employer r = PERS empl = OASDI em = Medicare c = Default monthly employer bea = State Unempl = Workers' Comp employer rate

= possible formula for STD, GTL, LTD. CSMC

SACS	Full Name	Departm	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employm	3903 Other Benefits	Total Benefits	Total Compensation
1300	Ahmad Christophe		1	102,305	102,304.61	1,615	-	103,919.95	PERS	26,187.83	6,443.04	1,506.84	-	-	5,610.78	813.40	3,117.60	-	-	43,679.48	147,599.42
1300	Akram Rifat		1	75,382	75,382.34	-	-	75,382.34	NORETIRE	-	4,673.71	1,093.04	-	-	-	813.40	2,261.47	-	-	8,841.62	84,223.96
1100	Baker Christophe		1	57,420	57,419.81	-	-	57,419.81	NORETIRE	-	3,560.03	832.59	-	-	5,999.97	813.40	1,722.59	-	-	12,928.58	70,348.39
1100	Bevans Guying		1	58,281	58,281.32	-	-	58,281.32	NORETIRE	-	3,613.44	845.08	-	-	8,059.85	813.40	1,748.44	-	-	15,080.21	73,361.53
1100	Esola Michael	0.67	1	58,281	39,048.48	-	-	39,048.48	NORETIRE	-	2,421.01	566.20	-	-	7,527.28	544.98	1,171.45	-	-	12,230.92	51,279.41
1100	Cabrera Brian		1	58,917	58,916.69	1,077	-	59,993.58	NORETIRE	-	3,719.60	869.91	-	-	8,418.25	813.40	1,799.81	-	-	15,620.96	75,614.54
1100	Turner Colleen		1	61,858	61,857.67	-	-	61,857.67	NORETIRE	-	3,835.18	896.94	-	-	8,059.85	813.40	1,855.73	-	-	15,461.09	77,318.77
2100	Wallace Logan		1	56,343	56,342.92	-	-	56,342.92	NORETIRE	-	3,493.26	816.97	-	-	-	813.40	1,690.29	-	-	6,813.92	63,156.84
1100	Choi Cassandra		1	59,800	59,800.81	-	-	59,800.81	NORETIRE	-	3,707.65	867.11	-	-	5,892.31	813.40	1,794.02	-	-	13,074.50	72,875.31
2400	Urbe Denise	0.67	1	59,229	39,683.42	-	-	39,683.42	NORETIRE	-	2,460.37	575.41	-	-	3,282.13	544.98	1,190.50	-	-	8,053.39	47,736.81
1100	Coonan Teresa		1	58,917	58,916.69	-	-	58,916.69	NORETIRE	-	3,652.83	854.29	-	-	6,338.92	813.40	1,767.50	-	-	13,426.05	72,343.64
1100	Dixon Frederick		1	58,917	58,916.69	-	-	58,916.69	NORETIRE	-	3,652.83	854.29	-	-	20,010.01	813.40	1,767.50	-	-	27,098.04	86,014.72
1100	Draper Matthew		1	56,343	56,342.92	-	-	56,342.92	NORETIRE	-	3,493.26	816.97	-	-	8,823.19	813.40	1,690.29	-	-	15,637.11	71,980.02
1100	LONDEA JANET	0.67	1	56,343	37,749.75	-	-	37,749.75	PERS	9,512.94	2,340.48	547.37	-	-	10,594.04	544.98	1,132.49	-	-	24,672.30	62,422.06
1100	Gardner Mya		1	60,697	60,696.79	-	-	60,696.79	NORETIRE	-	3,763.20	880.10	-	-	15,266.76	813.40	1,820.90	-	-	22,544.37	83,241.15
2100	Gaston Stephanie		1	56,343	56,342.92	-	-	56,342.92	PERS	14,198.42	3,493.26	816.97	-	-	-	813.40	1,690.29	-	-	21,012.34	77,355.25
1100	Gilman Devon		1	57,188	57,188.28	-	-	57,188.28	NORETIRE	-	3,545.67	829.23	-	-	5,020.39	813.40	1,715.65	-	-	11,924.34	69,112.62
1100	Glass Natalie		1	58,045	58,045.48	1,077	-	59,122.37	NORETIRE	-	3,665.59	857.27	-	-	9,281.61	813.40	1,773.67	-	-	16,391.54	75,513.91
1100	Golden Maryetta		1	63,470	63,469.79	1,077	-	64,546.68	NORETIRE	-	4,001.89	935.93	-	-	13,854.92	813.40	1,936.40	-	-	21,542.54	86,089.22
1100	Chau Nhi	0.5	1	56,343	28,171.46	-	-	28,171.46	NORETIRE	-	1,746.63	408.49	-	-	3,211.83	406.70	845.14	-	-	6,618.79	34,790.25
1100	Harrison Ajana		1	58,917	58,916.69	-	-	58,916.69	NORETIRE	-	3,652.83	854.29	-	-	8,059.85	813.40	1,767.50	-	-	15,147.88	74,064.56
1100	Henry Leo		1	51,723	51,723.40	1,077	-	52,800.29	NORETIRE	-	3,273.62	765.60	-	-	-	813.40	1,584.01	-	-	6,436.63	59,236.92
1100	Jacques Janelle		1	60,697	60,696.79	-	-	60,696.79	NORETIRE	-	3,763.20	880.10	-	-	12,076.81	813.40	1,820.90	-	-	19,534.41	80,651.20
2100	Kahn KACHAEL		1	46,969	46,968.58	-	-	46,968.58	PERS	11,836.08	2,912.05	681.04	-	-	4,898.37	813.40	1,409.06	-	-	22,550.01	69,518.60
2100	Kim Erin		1	53,136	53,135.94	-	-	53,135.94	NORETIRE	-	3,294.43	770.47	-	-	-	813.40	1,594.08	-	-	6,472.38	59,608.31
1100	Kisser Jeong		1	60,943	60,943.39	1,077	-	62,020.28	NORETIRE	-	3,845.26	899.29	-	-	9,867.13	813.40	1,860.61	-	-	17,285.69	79,305.98
1100	Ko Jennifer		1	59,156	59,155.76	-	-	59,155.76	NORETIRE	-	3,667.66	857.76	-	-	-	813.40	1,774.67	-	-	7,113.49	66,269.24
1100	Hammer Mishaelle	0.34	1	76,459	25,996.14	366	-	26,362.28	NORETIRE	-	1,634.46	382.25	-	-	2,015.73	276.56	790.87	-	-	5,099.87	31,462.15
2100	LO SHARON		1	42,509	42,509.18	-	-	42,509.18	PERS	10,712.31	2,635.57	616.38	-	-	5,502.89	813.40	1,275.28	-	-	21,555.83	64,065.01
1100	deDonato Sarah		1	56,343	56,342.92	-	-	56,342.92	NORETIRE	-	3,493.26	816.97	-	-	4,916.20	813.40	1,690.29	-	-	11,730.12	68,073.04
1100	Midgate Lawrence		1	46,203	46,203.09	-	-	46,203.09	NORETIRE	-	2,864.59	669.94	-	-	-	813.40	1,386.09	-	-	5,734.03	51,937.12
1100	Muh William		1	56,343	56,342.92	-	-	56,342.92	NORETIRE	-	3,493.26	816.97	-	-	5,005.80	813.40	1,690.29	-	-	11,819.72	68,162.64
2100	MOXON TAYLOR		1	56,343	56,342.92	-	-	56,342.92	PERS	14,198.42	3,493.26	816.97	-	-	-	813.40	1,690.29	-	-	26,300.14	82,643.05
1100	Oden Vanessa		1	59,156	59,155.76	-	-	59,155.76	NORETIRE	-	3,667.66	857.76	-	-	21,398.93	813.40	1,774.67	-	-	28,512.42	87,668.17
1300	Oh Erin		1	102,305	102,304.61	-	-	102,304.61	PERS	25,780.76	6,342.89	1,483.42	-	-	11,794.44	813.40	3,069.14	-	-	49,284.04	151,588.65
1100	Oh Joseph		1	61,594	61,593.84	-	-	61,593.84	NORETIRE	-	3,818.82	893.11	-	-	7,247.43	813.40	1,847.82	-	-	14,620.57	76,214.41
1100	xco Alvar Alejandra		1	58,045	58,045.48	-	-	58,045.48	NORETIRE	-	3,598.82	841.66	-	-	5,502.89	813.40	1,741.36	-	-	12,498.13	70,543.61
1100	Puga Alysa		1	58,045	58,045.48	-	-	58,045.48	NORETIRE	-	3,598.82	841.66	-	-	5,113.23	813.40	1,741.36	-	-	12,108.47	70,153.95
1100	Ross Lataha		1	56,343	56,342.92	-	-	56,342.92	NORETIRE	-	3,493.26	816.97	-	-	6,497.05	813.40	1,690.29	-	-	13,310.98	69,653.89
1100	Sae'ong Teresa		1	59,156	59,155.76	-	-	59,155.76	NORETIRE	-	3,667.66	857.76	-	-	6,338.92	813.40	1,774.67	-	-	13,452.41	72,608.17
1100	Santello Elaine		1	60,043	60,043.11	-	-	60,043.11	NORETIRE	-	3,722.67	870.63	-	-	7,809.57	813.40	1,801.29	-	-	15,017.56	75,060.68
1100	Seiwald Madeline		1	59,156	59,155.76	-	-	59,155.76	NORETIRE	-	3,667.66	857.76	-	-	5,005.80	813.40	1,774.67	-	-	12,119.29	71,275.05
1100	Shupe Charlon		1	59,156	59,155.76	-	-	59,155.76	NORETIRE	-	3,667.66	857.76	-	-	12,574.12	813.40	1,774.67	-	-	19,687.61	78,843.37
2400	Shimre Justin		1	59,033	59,032.99	-	-	59,032.99	PERS	14,876.31	3,660.05	855.98	-	-	5,709.96	813.40	1,770.99	-	-	27,686.69	86,719.68
1100	Shipley Todd		1	47,754	47,753.52	-	-	47,753.52	NORETIRE	-	2,960.72	692.43	-	-	-	813.40	1,432.61	-	-	5,899.15	53,652.67
1100	Worley Jermaine	0.67	1	56,343	37,749.75	-	-	37,749.75	NORETIRE	-	2,340.48	547.37	-	-	6,384.35	544.98	1,132.49	-	-	10,949.67	48,699.43
1100	Stevens Cassandra		1	56,343	56,342.92	-	-	56,342.92	NORETIRE	-	3,493.26	816.97	-	-	-	813.40	1,690.29	-	-	6,813.92	63,156.84
1100	Wu Fenglin	0.67	1	63,954	42,849.43	-	-	42,849.43	NORETIRE	-	2,656.66	621.32	-	-	4,782.09	544.98	1,285.48	-	-	9,890.54	52,739.97
1200	Pitman Andrea	0.33	1	69,998	23,099.30	-	-	23,099.30	NORETIRE	-	1,432.16	334.94	-	-	2,066.56	268.42	692.98	-	-	4,795.05	27,894.36
1100	Vang Asia		1	56,343	56,342.92	-	-	56,342.92	NORETIRE	-	3,493.26	816.97	-	-	4,898.37	813.40	1,690.29	-	-	11,712.30	68,055.21
1300	Williams Maurice	0.5	1	102,305	51,152.30	538	-	51,690.79	NORETIRE	-	3,204.83	749.52	-	-	2,859.15	406.70	1,550.72	-	-	8,770.92	60,461.71
2100	CASE KRISTIN	0.67	1	56,343	37,749.75	-	-	37,749.75	PERS	9,512.94	2,340.48	547.37	-	-	4,247.08	544.98	1,132.49	-	-	18,325.34	56,075.10
2100	Washington Brielle		1	53,136	53,135.94	-	-	53,135.94	PERS	13,390.26	3,294.43	770.47	-	-	11,226.18	813.40	1,594.08	-	-	31,088.82	84,224.75
2100	Chiu Ching Wj	0.67	1	46,969	31,408.95	-	-	31,408.95	PERS	7,930.18	1,951.08	456.30	-	-	4,339.38	544.98	944.07	-	-	16,165.97	47,634.92
2100	IASALMETHAMM	0.67	1	53,136	35,601.08	-	-	35,601.08	PERS	8,971.47	2,207.27	516.22	-	-	4,753.86	544.98	1,068.03	-	-	18,061.83	53,662.90
2100	Short Mia	0.67	1	54,465	36,491.43	-	-	36,491.43	PERS	9,195.84	2,262.47	529.13	-	-	3,281.91	544.98	1,094.74	-	-	16,909.07	53,400.50
1100	Ye Bei		1	57,420	57,419.81	-	-	57,419.81	NORETIRE	-	3,560.03	832.59	-	-	4,898.37	813.40	1,722.59	-	-	11,826.98	69,246.79
1100	Yuan Joyce		1																		



2.5% = Salary increase

5% 19.10% 26.10% 6.20% 1.45% \$ 500.00 813.40 3.0%  
= HAW rate increas = STRS employer r = PERS empl = OASDI em = Medicare e = Default monthly employer bea = State Unemploy = Workers' Comp employer rate

= possible formula for STD, GTL, LTD. CSMC

SACS	Full Name	Title	Departme	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employment	3903 Other Benefits	Total Benefits	Total Compensation	
1300	Ahmad	Christophe		1	104,862	104,862.22	1,656	-	106,517.94	PERS	27,801.18	6,604.11	1,544.51	-	5,891.32	813.40	3,195.54	-	-	-	45,850.06	152,368.00	
1300	Akran	Rifat		1	77,266.90	77,266.90	-	-	77,266.90	NOTREIRE	-	4,790.55	1,120.37	-	-	813.40	-	2,318.01	-	-	-	9,042.33	86,309.23
1100	Baker	Christophe		1	58,855.30	58,855.30	-	-	58,855.30	NOTREIRE	-	3,649.03	853.40	-	6,299.97	813.40	1,765.66	-	-	-	13,381.46	72,236.76	
1100	Bevans	Guyling		1	59,738.35	59,738.35	-	-	59,738.35	NOTREIRE	-	3,703.78	866.21	-	8,462.84	813.40	1,792.15	-	-	-	15,638.35	75,376.73	
1100	Esala	Michael		0.67	59,738.35	40,024.70	-	-	40,024.70	NOTREIRE	-	2,481.53	580.26	-	7,993.65	813.40	1,200.74	-	-	-	2,711.26	52,735.95	
1100	Cabera	Brian		1	60,390	60,389.60	1,104	-	61,493.42	NOTREIRE	-	3,812.59	891.65	-	8,839.16	813.40	1,844.80	-	-	-	16,201.61	77,695.03	
1100	Turner	Colleen		1	63,404.12	63,404.12	-	-	63,404.12	NOTREIRE	-	3,931.06	919.36	-	8,462.84	813.40	1,902.12	-	-	-	16,028.78	79,432.90	
2100	Wallace	Logan		1	57,751.49	57,751.49	-	-	57,751.49	NOTREIRE	-	3,580.59	837.40	-	-	813.40	-	1,732.54	-	-	-	6,963.93	64,715.42
1100	Choi	Cassandra		1	61,296	61,295.83	-	-	61,295.83	NOTREIRE	-	3,800.34	888.79	-	6,186.93	813.40	1,838.88	-	-	-	13,528.33	74,824.17	
2400	Urbe	Denise		0.67	60,710	40,675.51	-	-	40,675.51	NOTREIRE	-	2,521.88	589.79	-	3,446.23	544.98	1,220.27	-	-	-	8,321.15	48,998.66	
1100	Coonan	Teresa		1	60,390	60,389.60	-	-	60,389.60	NOTREIRE	-	3,744.16	875.65	-	6,655.87	813.40	1,811.69	-	-	-	13,900.76	74,290.37	
1100	Dizon	Frederick		1	60,390	60,389.60	-	-	60,389.60	NOTREIRE	-	3,744.16	875.65	-	21,010.51	813.40	1,811.69	-	-	-	28,255.40	88,645.01	
1100	Draper	Matthew		1	57,751.49	57,751.49	-	-	57,751.49	NOTREIRE	-	3,580.59	837.40	-	9,264.35	813.40	1,732.54	-	-	-	16,228.28	73,979.77	
1100	LONDEA	JANET		0.67	57,751.49	38,693.50	-	-	38,693.50	PERS	10,099.00	2,399.00	561.06	-	11,123.74	544.98	1,160.80	-	-	-	25,888.58	64,582.08	
1100	Gardner	Mya		1	62,214.21	62,214.21	-	-	62,214.21	NOTREIRE	-	3,857.28	902.11	-	16,030.10	813.40	1,866.43	-	-	-	23,469.31	85,683.52	
2100	Gaston	Stephanie		1	57,751.49	57,751.49	-	-	57,751.49	PERS	15,073.14	3,580.59	837.40	-	-	813.40	1,732.54	-	-	-	22,057.07	79,788.56	
1100	Gilman	Devon		1	58,618	58,617.98	-	-	58,617.98	NOTREIRE	-	3,634.31	849.96	-	5,271.41	813.40	1,755.54	-	-	-	12,327.62	70,945.61	
1100	Glass	Natalie		1	59,497	59,496.62	1,104	-	60,600.43	NOTREIRE	-	3,757.23	878.71	-	9,745.69	813.40	1,818.01	-	-	-	17,013.03	77,613.46	
1100	Golden	Maryetta		1	65,057	65,056.54	1,104	-	66,160.35	NOTREIRE	-	4,101.94	959.33	-	14,547.67	813.40	1,984.81	-	-	-	22,407.14	88,567.49	
1100	Chau	Nhi		0.5	57,751.49	28,875.75	-	-	28,875.75	NOTREIRE	-	1,790.30	418.70	-	3,372.42	406.70	866.27	-	-	-	6,854.39	35,730.13	
1100	Harrison	Ajuna		1	60,390	60,389.60	-	-	60,389.60	NOTREIRE	-	3,744.16	875.65	-	8,462.84	813.40	1,811.69	-	-	-	15,707.73	76,097.34	
1100	Henry	Leo		1	53,016	53,016.49	1,104	-	54,120.30	NOTREIRE	-	3,355.46	784.74	-	-	813.40	1,623.61	-	-	-	6,577.21	60,697.51	
1100	Jacques	Janelle		1	62,214	62,214.21	-	-	62,214.21	NOTREIRE	-	3,857.28	902.11	-	12,680.65	813.40	1,866.43	-	-	-	20,119.86	82,334.07	
2100	Kahn	LACHAEL		1	48,143	48,142.80	-	-	48,142.80	PERS	12,565.27	2,984.85	698.07	-	5,143.29	813.40	1,444.28	-	-	-	23,649.17	71,791.97	
2100	Kim	Erin		1	54,464	54,464.34	-	-	54,464.34	NOTREIRE	-	3,376.79	789.73	-	-	813.40	1,633.93	-	-	-	6,613.85	61,078.19	
1100	Kinsler	Jeong		1	62,467	62,466.98	1,104	-	63,570.79	NOTREIRE	-	3,941.39	921.78	-	10,360.49	813.40	1,907.12	-	-	-	17,944.18	81,514.97	
1100	Ko	Jennifer		1	60,635	60,634.65	-	-	60,634.65	NOTREIRE	-	3,759.35	879.20	-	-	813.40	1,819.04	-	-	-	7,270.99	67,905.64	
1100	Hammer	Mishaelle		0.34	78,371	26,646.04	375	-	27,021.34	NOTREIRE	-	1,675.32	391.81	-	2,116.52	276.56	810.64	-	-	-	5,270.84	32,292.18	
2100	LO	SHARON		1	43,572	43,571.91	-	-	43,571.91	PERS	11,372.27	2,701.46	631.79	-	5,778.03	813.40	1,307.16	-	-	-	22,604.11	66,176.02	
1100	dDonoua	Sarah		1	57,751.49	57,751.49	-	-	57,751.49	NOTREIRE	-	3,580.59	837.40	-	5,162.01	813.40	1,732.54	-	-	-	12,125.95	69,877.44	
1100	Midgate	Lawrence		1	47,358	47,358.16	-	-	47,358.16	NOTREIRE	-	2,936.21	686.69	-	-	813.40	1,420.74	-	-	-	5,857.04	53,215.21	
1100	Minh	William		1	57,751.49	57,751.49	-	-	57,751.49	NOTREIRE	-	3,580.59	837.40	-	5,256.09	813.40	1,732.54	-	-	-	12,220.03	69,971.52	
2100	MOXON	TAYLOR		1	57,751.49	57,751.49	-	-	57,751.49	PERS	15,073.14	3,580.59	837.40	-	5,552.19	813.40	1,732.54	-	-	-	27,589.26	85,340.75	
1100	Oden	Vanessa		1	60,635	60,634.65	-	-	60,634.65	NOTREIRE	-	3,759.35	879.20	-	22,468.88	813.40	1,819.04	-	-	-	29,739.87	90,374.52	
1300	Oh	Erin		1	104,862	104,862.22	-	-	104,862.22	PERS	27,369.04	6,501.46	1,520.50	-	12,384.16	813.40	3,145.87	-	-	-	51,734.45	156,596.65	
1100	Oh	Joseph		1	63,134	63,133.68	-	-	63,133.68	NOTREIRE	-	3,914.29	915.44	-	7,609.80	813.40	1,894.01	-	-	-	15,146.94	78,280.62	
1100	xco Alvar	Alejandra		1	59,497	59,496.62	-	-	59,496.62	NOTREIRE	-	3,688.79	862.70	-	5,778.03	813.40	1,784.90	-	-	-	12,927.82	72,424.44	
1100	Puga	Alyssa		1	59,497	59,496.62	-	-	59,496.62	NOTREIRE	-	3,688.79	862.70	-	5,368.89	813.40	1,784.90	-	-	-	12,518.68	72,015.30	
1100	Ross	Latasha		1	57,751.49	57,751.49	-	-	57,751.49	NOTREIRE	-	3,580.59	837.40	-	6,821.91	813.40	1,732.54	-	-	-	13,785.84	71,537.33	
1100	SaeLong	Teresa		1	60,635	60,634.65	-	-	60,634.65	NOTREIRE	-	3,759.35	879.20	-	6,655.87	813.40	1,819.04	-	-	-	13,926.86	74,561.51	
1100	Santello	Elaine		1	61,544	61,544.19	-	-	61,544.19	NOTREIRE	-	3,815.74	892.39	-	8,200.05	813.40	1,846.33	-	-	-	15,567.90	77,112.10	
1100	Seiwald	Madeleine		1	60,635	60,634.65	-	-	60,634.65	NOTREIRE	-	3,759.35	879.20	-	5,256.09	813.40	1,819.04	-	-	-	12,527.08	73,161.73	
1100	Sharpe	Charlton		1	60,635	60,634.65	-	-	60,634.65	NOTREIRE	-	3,759.35	879.20	-	13,202.83	813.40	1,819.04	-	-	-	20,473.82	81,108.47	
2400	Shelmir	Justin		1	60,509	60,508.82	-	-	60,508.82	PERS	15,792.80	3,751.55	877.38	-	5,995.46	813.40	1,815.26	-	-	-	29,045.85	89,554.66	
1100	Shipley	Todd		1	48,947	48,947.36	-	-	48,947.36	NOTREIRE	-	3,034.74	709.74	-	-	813.40	1,468.42	-	-	-	6,026.29	54,973.65	
1100	Worley	Jermaine		0.67	57,751.49	38,693.50	-	-	38,693.50	NOTREIRE	-	2,399.00	561.06	-	6,703.56	544.98	1,160.80	-	-	-	11,369.40	50,062.90	
1100	Stevens	Cassandra		1	57,751.49	57,751.49	-	-	57,751.49	NOTREIRE	-	3,580.59	837.40	-	-	813.40	1,732.54	-	-	-	6,963.93	64,715.42	
1100	Wu	Fenglin		0.67	65,553	43,920.67	-	-	43,920.67	NOTREIRE	-	2,723.08	636.85	-	5,021.20	544.98	1,317.62	-	-	-	10,243.73	54,164.40	
1200	Pitman	Andrea		0.33	71,748	23,676.79	-	-	23,676.79	NOTREIRE	-	1,467.96	343.31	-	2,169.88	268.42	710.30	-	-	-	4,959.88	28,636.67	
1100	Vang	Asia		1	57,751.49	57,751.49	-	-	57,751.49	NOTREIRE	-	3,580.59	837.40	-	5,143.29	813.40	1,732.54	-	-	-	12,107.23	69,858.72	
1300	Williams	Maurice		0.5	104,862	52,431.11	552	-	52,983.06	NOTREIRE	-	3,284.95	768.25	-	3,002.11	406.70	1,589.49	-	-	-	9,051.50	62,034.57	
2100	CASE	KRISTIN/		0.67	57,751.49	38,693.50	-	-	38,693.50	PERS	10,099.00	2,399.00	561.06	-	4,459.43	544.98	1,160.80	-	-	-	19,224.27	57,917.77	
2100	Washington	Brielle		1	54,464	54,464.34	-	-	54,464.34	PERS	14,215.19	3,376.79	789.73	-	11,787.49	813.40	1,633.93	-	-	-	32,616.54	87,080.87	
2100	Chiu	Ching-Wa		0.67	48,143	32,255.68	-	-	32,255.68	PERS	8,418.73	1,999.85	467.71	-	4,556.34	544.98	967.67	-	-	-	16,955.28	49,210.96	
2100	IASALM	OTIHAMM/		0.67	54,464	36,491.10	-	-	36,491.10	PERS	9,524.18	2,262.45	529.12	-	4,991.55	544.98	1,094.73	-	-	-	18,947.01	55,438.12	
2100	Short	Mia		0.67	55,826	37,403.72	-	-	37,403.72	PERS													



2.5% = Salary increase

5% 19.10% 26.80% 6.20% 1.45% \$ 500.00 813.40 3.0%  
 = H&W rate incres = STRS employer t = PERS empl = OASDI em = Medicare c = Default monthly employer bea = State Unemploy = Workers' Comp employer rate

= possible formula for STD, LTD, LTL, CSMC

SACS	Full Name Title	Departme	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation	
1300	Ahmad Christophe		1	107,484	107,483.78	1,697	-	109,180.89	PERS	29,260.48	6,769.22	1,583.12	-	6,185.88	813.40	3,275.43				47,887.53	157,068.42	
1300	Akram Rifat		1	79,199	79,198.57	-	-	79,198.57	NORETIRE		4,910.31	1,148.38	-	-	813.40		2,375.96				9,248.05	88,446.62
1100	Baker Christophe		1	60,327	60,326.69	-	-	60,326.69	NORETIRE		3,740.25	874.74	-	-	6,614.97	813.40	1,809.80				13,853.16	74,179.85
1100	Bevans Guying		1	61,232	61,231.81	-	-	61,231.81	NORETIRE		3,796.37	897.86	-	-	8,885.98	813.40	1,836.95				16,220.57	77,452.38
1100	Esola Michael		0.67	61,232	41,025.31	-	-	41,025.31	NORETIRE		2,543.57	594.87	-	-	8,298.83	544.98	1,230.76				13,213.00	54,238.32
1100	Cabera Brian		1	61,899	61,899.34	1,131	-	63,030.75	NORETIRE		3,907.91	913.95	-	-	9,281.12	813.40	1,890.92				16,807.29	79,838.05
1100	Turner Colleen		1	64,989	64,989.22	-	-	64,989.22	NORETIRE		4,029.33	942.34	-	-	8,885.98	813.40	1,949.68				16,620.73	81,609.95
2100	Wallace Logan		1	59,195	59,195.28	-	-	59,195.28	NORETIRE		3,670.11	858.33	-	-	-	813.40	1,775.86				7,117.70	66,312.97
1100	Choi Cassandra		1	62,828	62,828.23	-	-	62,828.23	NORETIRE		3,895.35	911.01	-	-	6,496.27	813.40	1,884.85				14,000.88	76,829.11
2400	Urbe Denise		0.67	62,227	41,692.39	-	-	41,692.39	NORETIRE		2,584.93	604.54	-	-	3,618.55	544.98	1,250.77				8,603.76	50,296.16
1100	Coenen Teresa		1	61,899	61,899.34	-	-	61,899.34	NORETIRE		3,837.76	897.54	-	-	9,281.12	813.40	1,856.98				14,394.34	76,293.69
1100	Dixon Frederick		1	61,899	61,899.34	-	-	61,899.34	NORETIRE		3,837.76	897.54	-	-	22,661.04	813.40	1,856.98				29,466.72	91,366.06
1100	Draper Matthew		1	59,195	59,195.28	-	-	59,195.28	NORETIRE		3,670.11	858.33	-	-	9,272.56	813.40	1,775.86				16,845.26	76,040.54
1100	LONDEA JANET		0.67	59,195	39,660.84	-	-	39,660.84	PERS	10,629.10	2,458.97	575.08	-	-	11,679.93	544.98	1,189.83				27,077.89	66,738.73
1100	Gardner Mya		1	63,770	63,769.56	-	-	63,769.56	NORETIRE		3,953.71	924.66	-	-	16,831.60	813.40	1,913.09				24,436.46	88,206.02
2100	Gaston Stephanie		1	59,195	59,195.28	-	-	59,195.28	PERS	15,864.33	3,670.11	858.33	-	-	1,775.86	813.40	1,775.86				22,982.03	82,177.31
1100	Gilman Devon		1	60,083	60,083.43	-	-	60,083.43	NORETIRE		3,725.17	871.21	-	-	5,534.98	813.40	1,802.50				12,747.26	72,830.70
1100	Glass Natalie		1	60,984	60,984.03	1,131	-	62,115.44	NORETIRE		3,851.16	900.67	-	-	10,232.97	813.40	1,863.46				17,661.66	79,777.11
1100	Golden Maryetta		1	66,683	66,682.95	1,131	-	67,814.36	NORETIRE		4,204.49	983.31	-	-	15,275.05	813.40	2,034.43				23,310.68	91,125.03
1100	Chau Nhi		0.5	59,195	29,597.64	-	-	29,597.64	NORETIRE		1,835.05	429.17	-	-	3,541.04	406.70	887.93				7,099.89	36,697.53
1100	Harrison Ajana		1	61,899	61,899.34	-	-	61,899.34	NORETIRE		3,837.76	897.54	-	-	8,885.98	813.40	1,856.98				16,291.66	78,191.01
1100	Henry Leo		1	54,342	54,341.90	-	-	54,341.90	NORETIRE		3,439.35	804.36	-	-	-	813.40	1,664.20				6,721.31	62,194.61
1100	Jacques Janelle		1	63,770	63,769.56	-	-	63,769.56	NORETIRE		3,953.71	924.66	-	-	13,114.68	813.40	1,913.09				20,919.54	84,689.10
2100	Kahn LACHAEL		1	49,346	49,346.37	-	-	49,346.37	PERS	13,224.83	3,059.47	715.52	-	-	5,400.46	813.40	1,480.39				24,694.07	74,040.44
2100	Kim Erin		1	55,826	55,825.94	-	-	55,825.94	NORETIRE		3,461.21	809.48	-	-	-	813.40	1,674.78				6,758.86	62,584.81
1100	Kisser Jeong		1	64,029	64,028.65	1,131	-	65,160.06	NORETIRE		4,039.92	944.82	-	-	10,878.51	813.40	1,954.80				18,631.46	83,791.52
1100	Ko Jennifer		1	62,151	62,150.52	-	-	62,150.52	NORETIRE		3,853.33	901.18	-	-	-	813.40	1,864.52				7,432.43	69,582.95
1100	Hammer Mishaelle		0.34	80,330	27,312.19	385	-	27,696.87	NORETIRE		1,717.21	401.60	-	-	2,222.34	276.56	830.91				5,448.61	33,145.49
2100	LO SHARON		1	44,661	44,661.21	-	-	44,661.21	PERS	11,969.20	2,768.99	647.59	-	-	6,066.93	813.40	1,339.84				23,605.95	68,267.16
1100	deDonou Sarah		1	59,195	59,195.28	-	-	59,195.28	NORETIRE		3,670.11	858.33	-	-	5,420.11	813.40	1,775.86				12,537.81	71,733.09
1100	Midgate Lawrence		1	48,542	48,542.12	-	-	48,542.12	NORETIRE		3,009.61	703.86	-	-	-	813.40	1,456.26				5,983.14	54,525.25
1100	Muh William		1	59,195	59,195.28	-	-	59,195.28	NORETIRE		3,670.11	858.33	-	-	5,518.90	813.40	1,775.86				12,636.59	71,831.87
2100	MOXON TAYLOR		1	59,195	59,195.28	-	-	59,195.28	PERS	15,864.33	3,670.11	858.33	-	-	5,829.80	813.40	1,775.86				28,811.83	88,007.11
1100	Oden Vanessa		1	62,151	62,150.52	-	-	62,150.52	NORETIRE		3,853.33	901.18	-	-	23,592.32	813.40	1,864.52				31,024.75	93,175.27
1300	Oh Erin		1	107,484	107,483.78	-	-	107,483.78	PERS	28,805.65	6,663.99	1,558.51	-	-	13,003.37	813.40	3,224.51				54,069.44	161,553.23
1100	Oh Joseph		1	64,712	64,712.02	-	-	64,712.02	NORETIRE		4,012.15	938.22	-	-	7,990.29	813.40	1,941.36				15,695.52	80,407.54
1100	xco Alvar Alejandra		1	60,984	60,984.03	-	-	60,984.03	NORETIRE		3,781.01	884.27	-	-	6,066.93	813.40	1,829.52				13,375.13	74,359.17
1100	Puga Alyssa		1	60,984	60,984.03	-	-	60,984.03	NORETIRE		3,781.01	884.27	-	-	5,637.34	813.40	1,829.52				12,945.54	73,929.57
1100	Ross Lataha		1	59,195	59,195.28	-	-	59,195.28	NORETIRE		3,670.11	858.33	-	-	7,163.00	813.40	1,775.86				14,280.70	73,475.98
1100	Sae-fong Teresa		1	62,151	62,150.52	-	-	62,150.52	NORETIRE		3,853.33	901.18	-	-	6,988.66	813.40	1,864.52				14,421.09	76,571.61
1100	Santello Elaine		1	63,083	63,082.80	-	-	63,082.80	NORETIRE		3,911.13	914.70	-	-	8,610.05	813.40	1,892.48				16,141.77	79,224.56
1100	Seiwald Madeleine		1	62,151	62,150.52	-	-	62,150.52	NORETIRE		3,853.33	901.18	-	-	5,518.90	813.40	1,864.52				12,951.33	75,101.84
1100	Sharpe Charlton		1	62,151	62,150.52	-	-	62,150.52	NORETIRE		3,853.33	901.18	-	-	13,862.97	813.40	1,864.52				21,295.40	83,445.92
2400	Shimre Justin		1	62,022	62,021.54	-	-	62,021.54	PERS	16,621.77	3,845.34	899.31	-	-	6,295.23	813.40	1,860.65				30,335.70	92,357.23
1100	Shipley Todd		1	50,171	50,171.04	-	-	50,171.04	NORETIRE		3,110.60	727.48	-	-	-	813.40	1,505.13				6,156.62	56,327.66
1100	Worley Jermaine		0.67	59,195	39,660.84	-	-	39,660.84	NORETIRE		2,458.97	575.08	-	-	7,038.74	544.98	1,189.83				11,807.60	51,468.43
1100	Stevens Cassandra		1	59,195	59,195.28	-	-	59,195.28	NORETIRE		3,670.11	858.33	-	-	-	813.40	1,775.86				7,117.70	66,312.97
1100	Wu Fenglin		0.67	67,192	45,018.69	-	-	45,018.69	NORETIRE		2,791.16	652.77	-	-	5,272.26	544.98	1,350.56				10,611.73	55,630.41
1200	Pitman Andrea		0.33	73,542	24,268.71	-	-	24,268.71	NORETIRE		1,504.66	351.90	-	-	2,278.38	268.42	728.06				5,131.42	29,400.12
1100	Yang Asia		1	59,195	59,195.28	-	-	59,195.28	NORETIRE		3,670.11	858.33	-	-	5,400.46	813.40	1,775.86				12,518.15	71,713.43
2100	Williams Maurice		0.5	107,484	53,741.89	566	-	54,307.64	NORETIRE		3,367.07	787.46	-	-	3,152.21	406.70	1,629.23				9,342.67	63,650.31
1300	CASE KRISTIN		0.67	59,195	39,660.84	-	-	39,660.84	PERS	10,629.10	2,458.97	575.08	-	-	4,682.40	544.98	1,189.83				20,080.37	59,741.20
2100	Washington Brielle		1	55,826	55,825.94	-	-	55,825.94	PERS	14,961.35	3,461.21	809.48	-	-	12,376.87	813.40	1,674.78				34,097.08	89,923.03
2100	Chiu Ching-Wa		0.67	49,346	33,062.07	-	-	33,062.07	PERS	8,860.63	2,049.85	479.40	-	-	4,784.16	544.98	991.86				17,710.88	50,772.95
2100	IASALMETHAMM		0.67	55,826	37,403.38	-	-	37,403.38	PERS	10,024.11	2,319.01	542.55	-	-	5,241.13	544.98	1,122.10				19,793.68	57,197.06
2100	Short Mia		0.67	57,222	38,338.81	-	-	38,338.81	PERS	10,274.80	2,377.01	555.91	-	-	3,618.31	544.98	1,150.16				18,521.17	56,859.98
1100	Ye Bei		1	60,327	60,326.69	-	-	60,326.69	NORETIRE		3,740.25	874.74	-	-	5,400.46	813.40	1,809.80		</			

**American Indian Public Charter School II** Please ensure you update the "Additional Items..." section and 5 amounts at the very bottom  
**Monthly Cash Flow Assumptions**  
 2014-15



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
<b>Revenue</b>																
<b>State</b>																
0000 Is this a new charter school?	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0001 Operation School's General Purpose - state aid	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0002 New School's General Purpose, state-aid scheduling	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Federal</b>																
6501 Special Education, Federal					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
6520 Federal Child Nutrition Programs																
6526 All Other Federal Revenue, Inc. Facilities Incentive Grants program																
6528 Title I																
6529 Title II																
6529 Title III																
6529 Title IV																
6529 Public Year Federal Revenue																
<b>Local</b>																
6601 Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100%
6701 All Other Transfers from County Offices																
6702 All Other Transfers from Other Locations																
6703 CSD Management Fee																
6704 Transfers of Appropriations, from County Offices																
6804 Student Lunch Revenue																
6805 Foundation Grants																
6806 All Other Local Revenue																
6806 Student Body (ASB) Fundraising Revenue																
6806 School Site Fundraising																
6806 Title I																
6806 CSC - Sale of Future Revenue																
6806 Revenue Suspense																
<b>Expenses</b>																
<b>Certified Salaries</b>																
1100 Teacher Salaries					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1100 Teacher Benefits																
1130 Substitute Expenses																
1300 Certified Support Salaries																
1300 Certified Supervisor and Administrative Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100%
1300 Other Certified Salaries																
1300 Other Certified Overtime																
<b>Classified Salaries</b>																
2100 Instructional Aide Salaries					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
2130 Instructional Aide Overtime																
2200 Classified Support Overtime																
2300 Classified Supervisor and Administrative Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100%
2400 Technical, Technical and Office Staff Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100%
2430 Technical, Technical and Office Staff Overtime																
2500 Other Classified Salaries																
2600 Other Overtime																
2610 Other Classified Overtime																
<b>Employee Benefits</b>																
1100 Teacher Retirement System, certified	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1200 Public Employees' Retirement System, classified	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1310 FICA	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1320 Medicare	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1330 Health & Welfare Benefits	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1330 State Unemployment Insurance	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1360 Worker Compensation Insurance	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1360 Other Paid Employment Benefits	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Books and Supplies</b>																
4200 General Textbooks and Core Curricula Materials					40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	100%
4200 Books and Other Reference Materials					30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	100%
4300 Materials and Supplies					40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	100%
4310 Classroom Materials and Supplies					40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	100%
4310 Addressed Materials and Supplies	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100%
4310 Materials for School Sponsored Activities					40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	100%
4300 Food and Food Supplies					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Services and Other Operating Expenses</b>																
5200 Travel and Conferences					30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	100%
5230 Training and Development Expenses					30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	100%
5300 Dues and Memberships					30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	100%
5400 Insurance					30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	100%
5500 Operation and Maintenance Services/Supplies					40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	100%
5500 Utilities					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
5500 Janitorial Services					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
5500 Pest Control Services					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
5600 Student Transportation - Field Trips	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5600 Student Rental Lease Expense	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5600 Building Maintenance					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
5600 Other Space Rental					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
5600 Equipment Rental Lease Expense					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
5610 Technology Services	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5610 Professional Consulting Services and Operations	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5610 Banking and Payroll Service Fees	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5610 Legal Services and Audit	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
5610 Audio Services					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
5610 Educational Consultants	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
5610 Student Transportation - Field Trips	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100%
5610 Non-employee Substitutes	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100%
5610 Marketing	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
<b>Capital Outlay</b>																
6000 Depreciation Expense	10%	10%	10%													100%
<b>Other Outlaying</b>																
7000 Miscellaneous Expense	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	100%
7010 Special Education Encroachment					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
7010 Misc Service - Interest					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
7010 Misc					100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Additional Items needed for cash flow</b>																
Cash balance at previous year end	100%															100%
Accounts Receivable	0%	0%	1%													100%
Accounts Payable	7%	20%	5%													100%
From Previous Periods			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Enter \$ Amounts  
 2014-15  
 \$ 178,019  
 \$ 404,078  
 \$ 185,573

American Indian Public Charter School II  
 Monthly Cash Flow Assumptions  
 2016-17

Please ensure you update the "Additional Items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow \$" tab (e.g. loan principal payable line)  
 By default, the below % are equal to the previous year's %. Feel free to overwrite



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
<b>Revenue</b>																
Operating School's General Purpose, state aid incl	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
<b>State</b>																
8011 LCFF for all grades, state aid portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	100.00%
8012 LCFF for all grades, EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	25%	0%	0%	0%	25%	0%	0%	100.00%
8013 Fee of Property, Rights, and Benefits	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100.00%
8014 Prior Year Income - Administration	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100.00%
8500 College Readiness Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8500 Letter	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100.00%
8500 Mandate Block Grant	0.0%	0.0%	0.0%	0.0%	1.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8500 One-Time Mandate Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	83.0%	0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8500 SASS After School	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
8504 Prop 99 - Clean Energy	0.0%	5.0%	5.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	100.00%
8509 Prior Year State Income	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	100.00%
<b>Federal</b>																
8111 Special Education, Federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8220 Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8200 All-Other Federal Revenue, inc Facilities Incent	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8201 Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8202 Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8203 Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8204 Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.00%
8209 Prior Year Federal Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
<b>Local</b>																
8600 Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	8.0%	8.0%	8.0%	100.00%
8702 All-Other Transfers from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8704 All-Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8705 CMO Management Fee	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8707 Transfers of Appointments from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8804 Student Lunch Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8805 Fundraising Grants	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8809 All-Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8904 Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8905 School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8908 Uniforms	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8909 CSC Sale of Future Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
8999 Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teacher Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
1105 Teacher Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1120 Substitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
1200 Certificated Dual Support Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1300 Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	8.0%	8.0%	8.0%	100.00%
1300 Other Certificated Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
1305 Other Certificated Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	8.0%	8.0%	8.0%	100.00%
1310 Other Certificated Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
<b>Classified Salaries</b>																
2100 Instructional Aide Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
2110 Instructional Aide Bonus/Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
2200 Classified Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
2200 Classified Support Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
2300 Classified Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	8.0%	8.0%	8.0%	100.00%
2400 Clerical, Technical and Office Staff Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
2410 Clerical, Technical and Office Staff Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
2500 Other Classified Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
2505 Other Support	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
2510 Other Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.00%
<b>Employee Benefits</b>																
1201 Basic Employee Retirement System, contributory	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	6.0%	6.0%	100.00%
1202 Public Employee Retirement System, classified	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	6.0%	6.0%	100.00%
1311 CSMSB	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	6.0%	6.0%	100.00%
1312 Medicare	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	6.0%	6.0%	100.00%
1401 Health & Welfare Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	6.0%	6.0%	100.00%
1403 State Unemployment Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	6.0%	6.0%	100.00%
1601 Worker Compensation Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	6.0%	6.0%	100.00%
1701 Other Paid Employment Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	6.0%	6.0%	100.00%
2501 Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	6.0%	6.0%	100.00%
<b>Books and Supplies</b>																
4100 Approved Textbooks and Core Curricula Material	0.0%	0.0%	60.0%	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4200 Books and Other Reference Materials	0.0%	0.0%	60.0%	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4300 Materials and Supplies	0.0%	0.0%	60.0%	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4315 Classroom Materials and Supplies	0.0%	0.0%	50.0%	10.0%	10.0%											













**American Indian Public Charter School II** Please ensure you update the "Additional Items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow \$" tab to g. loan principal payable line)  
**Monthly Cash Flow Assumptions**  
 2023-23  
 By default, the below %s are equal to the previous year's %s. Feel free to override.



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
<b>Revenue</b>																
Operating School's General Purpose, state aid incl	0.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	100.0%
<b>State</b>																
801 LEFF for all grades, state aid portion	0.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	100.0%
801 LEFF for all grades, EPA portion	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100.0%
802 LEFF for all grades, EPA portion	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100.0%
803 LEFF for all grades, EPA portion	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100.0%
804 Prior Year Income, Adjustments	46.7%	13.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8500 College Readiness Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8500 Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8500 Mandate Block Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8500 Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8500 Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8500 Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8500 Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8500 Prior Year Federal Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Federal</b>																
811 Special Education, Federal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
820 Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8200 All Other Federal Revenue, inc Facilities Incent	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100.0%
8200 Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8200 Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8200 Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8200 Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8200 Prior Year Federal Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Local</b>																
8600 Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100.0%
8700 All Other Transfers from County Offices	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8700 All Other Transfers from Other Locations	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8700 County Management Fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8700 Transfers of Appointments from County Office	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8800 Student Lunch Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8800 Transfers Grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8800 All Other Local Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8900 Student Body (ASH) Fundraising Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8900 School Site Fundraising	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8900 Uniforms	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8900 SC Side of Future Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
8900 Revenue Suspense	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teacher Salaries	0.0%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100.0%
1100 Teacher Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1120 Substitute Expense	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1200 Certificated Support Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1300 Certificated Supervisor and Administrator Salaries	0.0%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100.0%
1300 Certificated Supervisor and Administrator Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1400 Other Certificated Salaries	0.0%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100.0%
1400 Other Certificated Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Classified Salaries</b>																
2100 Instructional Aide Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2100 Instructional Aide Bonus/Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2200 Classified Support Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2200 Classified Support Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2300 Classified Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100.0%
2400 Clerical, Technical, and Office Staff Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2400 Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2500 Other Classified Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2600 Other Benefits	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2600 Other Classified Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Fundings - Benefits</b>																
1100 State Teacher Retirement System, certificated	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1200 Public Employee Retirement System, classified	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1300 OASDI	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1400 Medicare	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1400 Health & Welfare Benefits	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100.0%
1500 Health Reimbursement Allowance	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1600 Worker Compensation Insurance	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1700 Other Post Employment Benefits	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2600 Other Benefits	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Books and Supplies</b>																
4100 Assessment Testbooks and Core Curricula Materials	30.0%	3.0%	27.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	100.0%
4200 Books and Other Reference Materials	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
4300 Materials and Supplies	1.0%	1.0%	14.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	100.0%
4310 Classroom Materials and Supplies	5.0%	5.0%	21.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	100.0%
4310 Addressed Materials and Supplies	90.0%	1.0%	1.0%	1.0%												













**American Indian Public Charter School II**  
**Monthly Cash Flow Projections**  
**2018-19**



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Books and Supplies</b>																	
4100 Approved Textbooks and Core Curricula Material	4,073.38	407.34	3,666.04	135.78	135.78	135.78	135.78	135.78	135.78	135.78	-	4,480.71				100.00%	
4200 Books and Other Reference Materials	-	1,077.43	19.59	19.59	391.79	391.79	19.59	19.59	-	-	-	19.59				100.00%	
4300 Materials and Supplies	179.08	179.08	2,029.52	179.08	1,193.83	477.53	179.08	179.08	179.08	179.08	596.92	417.84				100.00%	
4315 Classroom Materials and Supplies	461.37	738.19	1,937.75	461.37	1,660.93	830.46	461.37	553.64	461.37	553.64	645.92	461.37				100.00%	
4318 Afterschool Materials and Supplies	737.10	8.19	8.19	8.19	8.19	8.19	8.19	8.19	8.19	8.19	8.19	-				100.00%	
4342 Materials for School Sponsored Athletics	-	-	-	-	-	-	-	-	-	-	-	-					
4381 Materials for Plant Maintenance	-	-	250.80	250.80	250.80	250.80	250.80	250.80	250.80	250.80	250.80	250.80				100.00%	
4400 Noncapitalized Equipment	-	-	3,064.50	3,064.50	3,064.50	3,064.50	3,064.50	3,064.50	3,064.50	3,064.50	3,064.50	3,064.50				100.00%	
4430 General Student Equipment -	33,000.00	5,500.00	5,500.00	5,500.00	5,500.00	-	-	-	-	-	-	-				100.00%	
### 1/0/1900																	
### 1/0/1900																	
### 1/0/1900																	
### 1/0/1900																	
### 1/0/1900																	
### 1/0/1900																	
### 1/0/1900																	
4700 Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-					
<b>4000 Subtotal</b>	<b>\$ 38,451</b>	<b>\$ 7,910</b>	<b>\$ 16,476</b>	<b>\$ 9,619</b>	<b>\$ 12,206</b>	<b>\$ 5,159</b>	<b>\$ 4,119</b>	<b>\$ 4,212</b>	<b>\$ 4,100</b>	<b>\$ 4,192</b>	<b>\$ 4,566</b>	<b>\$ 8,695</b>				100.00%	
<b>Services and Other Operating Expenses</b>																	
5200 Travel and Conferences	-	-	400	400	400	400	400	400	800	400	400	-				100.00%	
5210 Training and Development Expense	-	1,200	600	600	600	600	600	600	600	600	-	-				100.00%	
5300 Dues and Memberships	-	-	489.73	163.24	163.24	163.24	163.24	163.24	163.24	163.24	163.24	-				100.00%	
5400 Insurance	1,102.68	441.07	441.07	441.07	441.07	441.07	441.07	441.07	441.07	441.07	441.07	-				100.00%	
5500 Operation and Housekeeping Services/Supplies	-	-	-	-	-	-	-	-	-	-	-	-					
5501 Utilities	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00				100.00%	
5502 Janitorial Services	400.00	400.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00				100.00%	
5504 Pest Control Services	24.90	24.90	24.90	24.90	24.90	24.90	24.90	24.90	25.20	25.20	25.20	25.20				100.00%	
5505 Student Transportation / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-					
5600 Space Rental/Leases Expense	6,000.00	6,000.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00				100.00%	
5601 Building Maintenance	1,606.50	2,677.50	1,606.50	535.50	535.50	535.50	535.50	535.50	535.50	535.50	535.50	535.50				100.00%	
5602 Other Space Rental	-	-	-	-	-	-	-	-	-	-	-	-					
5605 Equipment Rental/Lease Expense	-	-	165.60	165.60	165.60	165.60	165.60	165.60	165.60	165.60	165.60	165.60				100.00%	
5610 Equipment Repair	5.00	5.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00				100.00%	
5615 Technology Services	-	-	-	-	-	-	-	-	-	-	-	-					
5800 Professional/Consulting Services and Operating	-	-	-	-	-	-	-	-	-	-	-	-					
5803 Banking and Payroll Service Fees	-	-	-	-	-	-	-	-	-	-	-	-					
5805 Legal Services and Audit	444.93	444.93	800.87	800.87	800.87	800.87	800.87	800.87	800.87	800.87	800.87	800.87				100.00%	
5806 Audit Services	-	-	162.01	162.01	162.01	162.01	162.01	162.01	162.01	162.01	162.01	162.01				100.00%	
5810 Educational Consultants	-	-	3,018.55	3,018.55	3,018.55	3,018.55	3,018.55	3,018.55	3,018.55	3,018.55	3,018.55	3,018.55				100.00%	
5811 Student Transportation / Field Trips	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	420.00	420.00	420.00	420.00				100.00%	
5812 Non employee Substitutes	-	-	-	-	-	-	-	-	-	-	-	-					
5815 Advertising / Recruiting	-	-	-	-	-	-	-	-	-	-	-	-					
5820 Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-					
5822 Staff Appreciation - Non Public Funds	-	-	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00				100.00%	
5850 Scholarships Awarded/Expense	-	-	-	-	-	-	-	-	-	-	-	-					
5873 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-					
5877 IT Services	-	-	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00				100.00%	
5890 Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-					
5875 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-					
5899 CMO Management Fee	21,772.83	21,772.83	21,772.83	21,772.83	21,772.83	21,772.83	21,772.83	21,772.83	21,772.83	21,772.83	21,772.83	21,772.83				100.00%	
5900 Communications	-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				100.00%	
5901 Marketing	-	-	-	-	-	-	-	-	-	-	-	-					
<b>5000 Subtotal</b>	<b>\$ 33,272</b>	<b>\$ 34,881</b>	<b>\$ 43,222</b>	<b>\$ 41,825</b>	<b>\$ 41,825</b>	<b>\$ 41,825</b>	<b>\$ 41,825</b>	<b>\$ 41,825</b>	<b>\$ 42,230</b>	<b>\$ 41,830</b>	<b>\$ 41,067</b>	<b>\$ 40,226</b>					
<b>Capital Outlay</b>																	
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-					
<b>6000 Subtotal</b>																	
<b>Other Outgoing</b>																	
7000 Miscellaneous Expense	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
7010 Special Education Encroachment	-	-	-	-	-	45,619.20	-	-	45,619.20	-	-	-			47,001.60	19.98%	
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-					
7500 Misc.	-	-	-	-	-	-	-	-	-	-	-	-					
<b>7000 Subtotal</b>	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>Total Expenses</b>	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>Additional items needed for cash flow</b>																	
Cash balance at previous year end	2,935,343	-	-	-	-	-	-	-	-	-	-	-					
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	#####	\$ -	\$ -		
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-					
Loan Principal Payable	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Subtotal</b>	2,935,343	-	-	-	-	-	-	-	-	-	-	-					
<b>Monthly Operating Surplus / (Deficit)</b>	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>Total Monthly Surplus / (Deficit)</b>	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>Projected Monthly Cash Balance</b>	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!







American Indian Public Charter School II  
Monthly Cash Flow Projections  
2020-21



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
<b>State</b>																	
8011 ICFE-Enroll grants, state and portion	-	553,330	543,340	455,994	455,994	455,994	455,994	455,994	455,994	455,994	455,994	455,994	455,994	455,994	455,994	455,994	100.00%
8012 ICFE-Enroll grants, EPA portion	-	260,284	260,284	-	-	-	260,284	260,284	260,284	260,284	260,284	260,284	260,284	260,284	260,284	260,284	100.00%
8090 Release of Property Taxes, all grants	-	106,607	213,213	152,145	142,143	142,143	152,143	142,143	240,751	124,375	124,375	124,375	124,375	124,375	124,375	124,375	100.00%
8010 Prior Year Income Adjustments	863,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8540 Student Activities Fees	-	-	39,217	-	-	-	-	39,217	-	-	-	-	-	-	39,217	-	100.00%
8550 Machine Block Charge	-	-	-	-	-	25,125	-	-	-	-	-	-	-	-	-	-	100.00%
8555 One-Time Machine Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8590 ASSE's A For School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8595 Prior Year Claim Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8700 Prior Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 983,227</b>	<b>\$ 359,937</b>	<b>\$ 595,762</b>	<b>\$ 898,421</b>	<b>\$ 598,137</b>	<b>\$ 621,240</b>	<b>\$ 875,638</b>	<b>\$ 598,137</b>	<b>\$ 794,745</b>	<b>\$ 879,870</b>	<b>\$ 580,360</b>	<b>\$ 580,360</b>	<b>\$ 879,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal</b>																	
6111 Special Education, Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6210 Federal Child Nutrition Programs	-	-	-	-	-	-	-	59,437	-	-	118,913	-	-	-	59,437	-	100.00%
6290 All Other Federal Revenue, for Facilities Acct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6211 Title I	-	-	-	-	-	-	-	44,128	-	-	88,656	-	-	-	44,128	-	100.00%
6212 Title II	-	-	-	-	-	-	-	4,138	-	-	8,276	-	-	-	4,138	-	100.00%
6213 Title III	-	-	-	-	-	-	-	6,073	-	-	12,146	-	-	-	6,073	-	100.00%
6214 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6215 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,996</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Local</b>																	
8600 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8710 All Other Transfers from County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8740 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8745 WMT Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8750 Transfers of Investments, from County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8810 Student Lunch Revenue	-	-	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	100.00%
8815 Foundation Grants	-	-	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	100.00%
8820 All Other Local Revenue	-	-	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	100.00%
8830 Student Body (ASB) Fundraising Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8835 School Site Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8840 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8845 NC - Sale of Future Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8850 Revenue Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	
<b>Total</b>	<b>\$ 983,227</b>	<b>\$ 359,937</b>	<b>\$ 511,727</b>	<b>\$ 864,287</b>	<b>\$ 604,133</b>	<b>\$ 626,235</b>	<b>\$ 881,676</b>	<b>\$ 614,103</b>	<b>\$ 716,719</b>	<b>\$ 1,117,827</b>	<b>\$ 586,326</b>	<b>\$ 702,331</b>	<b>\$ 879,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenses</b>																	
<b>Classified Salaries</b>																	
1100 Teachers' Salaries	5,413	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	100.00%
1110 Teachers' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1120 Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1200 Certified and Para Support Salaries	37	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	100.00%
1210 Scientific Supervision and Administrative Salaries	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	100.00%
1240 Scientific Supervision and Administrative Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1250 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1252 Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 3,474</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	
<b>Unclassified Salaries</b>																	
1212 Instructional Aide Salaries	-	-	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	100.00%
1214 Instructional Aide Benefits Overtime	-	-	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	100.00%
1215 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1216 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1218 Classified Supervision and Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1242 Counsel, Technical, and Office Staff Salaries	4,498	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	100.00%
1243 Counsel, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1245 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1246 Other Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1247 Other Unclassified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 4,498</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	
<b>Employee Benefits</b>																	
1101 State Teachers' Retirement System, classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1102 Public Employees' Retirement System, unclassified	2,813	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	14,613	100.00%
1103 Annuity	3,734	5,729	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	100.00%
1111 Medicare	874	874	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	100.00%
1112 Health & Welfare Benefits	17,489	17,489	17,489	17,489	17,489	17,489	17,489	17,489	17,489	17,489	17,489	17,489	17,489	17,489	17,489	17,489	100.00%
1113 State Unemployment Insurance	897	897	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	100.00%
1114 Other Compensation Insurance	1,872	1,872	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	100.00%
1115 Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1116 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 37,621</b>	<b>\$ 37,621</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	
<b>Books and Supplies</b>																	
4100 Approved Textbooks and Core Curricula Material	47,003	4,700	42,379	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	100.00%
4101 Books and Other Reference Materials	-	-	-	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	100.00%
4102 Materials and Supplies	1,185	1,185	11,426	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	100.00%
4110 Classroom Materials and Supplies	6,513	6,513	39,463														

American Indian Public Charter School II  
Monthly Cash Flow Projections  
2021-22



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
<b>State</b>																	
8011 ICFE-Enroll grants, state and portion	-	553,330	543,330	455,998	455,998	455,998	455,998	455,998	455,998	455,998	455,998	455,998	455,998	455,998	455,998	455,998	100.00%
8012 ICFE-Enroll grants, EPA portion	-	-	-	260,284	260,284	260,284	260,284	260,284	260,284	260,284	260,284	260,284	260,284	260,284	260,284	260,284	100.00%
8090 Release of Property Taxes, all grants	-	106,667	213,333	152,143	142,143	142,143	142,143	142,143	240,751	124,375	124,375	124,375	124,375	124,375	124,375	124,375	100.00%
8010 Prior Year Income Adjustments	863,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8540 Student Activities Fees	-	-	39,217	-	-	-	-	-	-	-	-	-	-	-	39,217	-	100.00%
8550 Student Block Grant	-	-	-	-	-	25,125	-	-	-	-	-	-	-	-	-	-	100.00%
8555 One-Time Student Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8590 ASSE's A For School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8595 Prior Year Class Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8599 Prior Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 983,227</b>	<b>\$ 359,937</b>	<b>\$ 595,762</b>	<b>\$ 858,421</b>	<b>\$ 598,137</b>	<b>\$ 621,240</b>	<b>\$ 875,638</b>	<b>\$ 598,137</b>	<b>\$ 794,745</b>	<b>\$ 879,870</b>	<b>\$ 580,360</b>	<b>\$ 580,360</b>	<b>\$ 879,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal</b>																	
6111 Special Education Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6212 Federal Child Nutrition Programs	-	-	-	-	-	-	-	59,437	-	-	118,913	-	-	-	-	-	100.00%
6290 All Other Federal Revenue, for Facilities Reconst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6211 Title I	-	-	-	-	-	-	-	44,128	-	-	88,256	-	-	-	-	-	100.00%
6212 Title II	-	-	-	-	-	-	-	6,138	-	-	12,276	-	-	-	-	-	100.00%
6213 Title III	-	-	-	-	-	-	-	6,073	-	-	12,146	-	-	-	-	-	100.00%
6214 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6215 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,996</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Local</b>																	
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8750 All Other Transfers from County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8740 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8745 W&M Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8755 Transfers of Assessments, from County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8620 Student Lunch Revenue	-	-	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	100.00%
8610 Foundation Grants	-	-	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	100.00%
8615 All Other Local Revenue	-	-	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	100.00%
8615 Student Body (ASB) Fundraising Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8610 School Site Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8610 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8610 NC - Sale of Future Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8610 Revenue Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	
<b>Total</b>	<b>\$ 983,227</b>	<b>\$ 359,937</b>	<b>\$ 511,727</b>	<b>\$ 864,387</b>	<b>\$ 604,133</b>	<b>\$ 626,235</b>	<b>\$ 881,676</b>	<b>\$ 614,133</b>	<b>\$ 794,745</b>	<b>\$ 879,870</b>	<b>\$ 586,326</b>	<b>\$ 586,326</b>	<b>\$ 879,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenses</b>																	
<b>Classified Salaries</b>																	
1100 Teachers' Salaries	5,413	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	100.00%
1120 Teachers' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1125 Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1200 Certified and Para Support Salaries	377	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	100.00%
1205 Scientific Supervision and Administrative Salaries	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	100.00%
1210 Scientific Supervision and Administrative Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1215 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1215 Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 3,744</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	
<b>Unclassified Salaries</b>																	
1210 Instructional Aide Salaries	-	-	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	100.00%
1210 Instructional Aide Benefits Overtime	-	-	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	100.00%
1210 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1210 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1210 Classified Supervision and Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1210 Classified Technical, and Office Staff Salaries	4,498	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	100.00%
1210 Classified Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1210 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1210 Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 4,498</b>	<b>\$ 8,456</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	<b>\$ 17,914</b>	
<b>Employee Benefits</b>																	
1100 State Teachers' Retirement System, classified	2,813	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	100.00%
1120 Public Employees' Retirement System, unclassified	3,734	5,729	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	100.00%
1125 Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1125 Health & Welfare Benefits	874	874	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	100.00%
1125 Pension	27,489	27,489	27,489	27,489	27,489	27,489	27,489	27,489	27,489	27,489	27,489	27,489	27,489	27,489	27,489	27,489	100.00%
1125 State Unemployment Insurance	897	897	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	100.00%
1125 Other Compensation Insurance	1,872	1,872	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	100.00%
1125 Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1125 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 37,621</b>	<b>\$ 37,621</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	<b>\$ 78,168</b>	
<b>Books and Supplies</b>																	
4100 Approved Textbooks and Core Curricula Material	47,003	4,700	42,379	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	100.00%
4100 Books and Other Reference Materials	-	13,643	4,712	293	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	100.00%
4100 Materials and Supplies	1,185	1,185	13,426	1,185	7,097	3,159	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	100.00%
4110 Classroom Materials and Supplies	6,623	6,623	36,463	1,983	18,750	3,115	3,953	4,323	3,953	4,323	3,953	4,323	3,953	4,323	3,9		





American Indian Public Charter School II  
Monthly Cash Flow Projections  
2023-24

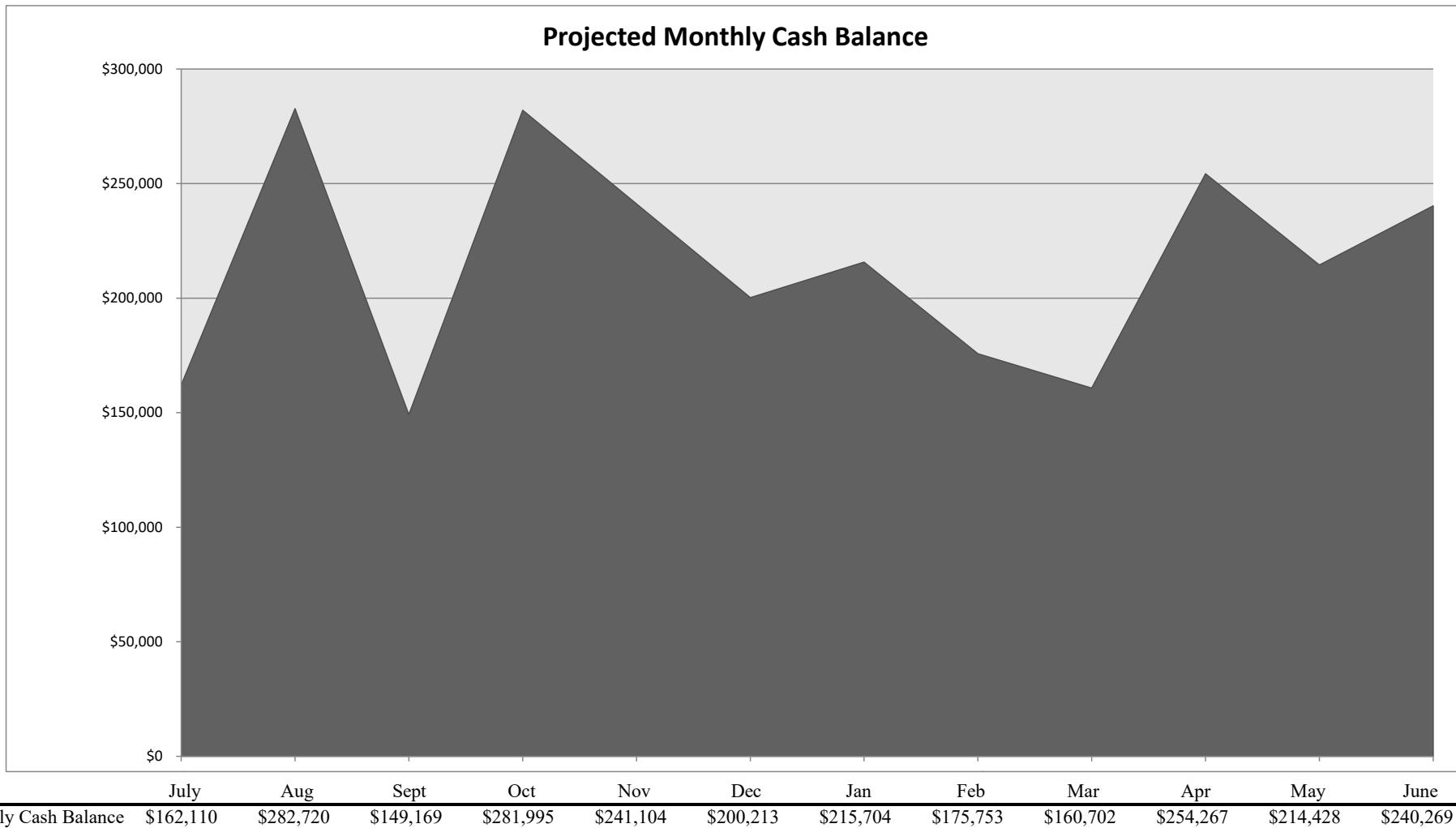


SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
<b>State</b>																	
8011 FTE Full-time teacher salaries	-	553,330	553,330	553,998	555,998	555,998	555,998	555,998	555,998	555,998	555,998	555,998	555,998	555,998	555,998	555,998	100.00%
8012 LEFF for all grades EPA portion	-	-	-	260,284	-	-	260,284	-	-	260,284	-	-	260,284	-	-	260,284	100.00%
8090 Release of Property Taxes all grades	-	106,607	213,213	152,145	142,143	142,143	142,143	142,143	240,751	124,375	124,375	124,375	124,375	124,375	124,375	124,375	100.00%
8010 Prior Year Income Adjustments	863,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8540 Student Activities Fees	-	-	39,217	-	-	-	-	39,217	-	-	-	-	-	-	-	39,217	100.00%
8550 Machine Block Charge	-	-	-	-	-	25,125	-	-	-	-	-	-	-	-	-	25,125	100.00%
8555 One-Time Machine Limit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8590 ASSE A For School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8595 Prior Year Class Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8599 Prior Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 983,227</b>	<b>\$ 359,937</b>	<b>\$ 595,762</b>	<b>\$ 898,421</b>	<b>\$ 598,137</b>	<b>\$ 621,240</b>	<b>\$ 879,638</b>	<b>\$ 598,137</b>	<b>\$ 794,745</b>	<b>\$ 879,870</b>	<b>\$ 580,369</b>	<b>\$ 580,369</b>	<b>\$ 879,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal</b>																	
6111 Special Education Federal	-	-	-	-	-	-	-	-	59,437	-	-	118,913	-	-	59,437	-	100.00%
6220 Federal Child Nutrition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6290 All Other Federal Revenue, incl. Facilities Revent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6251 Title I	-	-	-	-	-	-	-	-	44,128	-	-	88,256	-	-	44,128	-	100.00%
6252 Title B	-	-	-	-	-	-	-	-	41,138	-	-	82,276	-	-	41,138	-	100.00%
6253 Title III	-	-	-	-	-	-	-	-	6,073	-	-	12,146	-	-	6,073	-	100.00%
6254 Title V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6259 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,996</b>	<b>\$ -</b>	
<b>Local</b>																	
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8750 All Other Transfers from County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8760 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8765 WMT Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8770 Transfers of Investments from County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8820 Student Lunch Revenue	-	-	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	100.00%
8890 Foundation Grants	-	-	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	100.00%
8940 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8990 Student Body (ASB) Fundraising Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8995 School Site Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8999 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8999.500 Sale of Future Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8999 Revenue Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	<b>\$ 5,966</b>	
<b>Total</b>	<b>\$ 983,227</b>	<b>\$ 359,937</b>	<b>\$ 511,727</b>	<b>\$ 864,287</b>	<b>\$ 604,133</b>	<b>\$ 626,235</b>	<b>\$ 889,676</b>	<b>\$ 614,103</b>	<b>\$ 716,719</b>	<b>\$ 1,117,827</b>	<b>\$ 586,335</b>	<b>\$ 762,331</b>	<b>\$ 879,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenses</b>																	
<b>Classified Salaries</b>																	
1100 Teachers' Salaries	5,413	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	194,656	100.00%
1120 Teachers' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1125 Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1200 Certified and Para Support Salaries	37	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	100.00%
1205 Scientific Supervision and Administrative Salaries	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	26,296	100.00%
1210 Scientific Supervision and Administrative Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1215 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1219 Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 3,447</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	<b>\$ 222,975</b>	
<b>Unclassified Salaries</b>																	
1300 Instructional Aide Salaries	-	-	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	48,170	100.00%
1310 Instructional Aide Benefits Overtime	-	-	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	100.00%
1320 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1325 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1330 Classified Supervision and Administrative Salaries	4,498	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	100.00%
1340 Classified Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1345 Classified Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1350 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1360 Other Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1365 Other Unclassified Overtime	4,498	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	8,456	100.00%
<b>Subtotal</b>	<b>\$ 4,498</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	<b>\$ 8,456</b>	
<b>Employee Benefits</b>																	
1100 State Teachers' Retirement System, classified	2,813	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	10,617	100.00%
1120 Public Employees' Retirement System, unclassified	3,734	5,729	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	100.00%
1125 Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1130 Health & Welfare Benefits	874	874	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	4,372	100.00%
1135 Health & Welfare Benefits	27,484	27,486	27,486	27,486	27,486	27,486	27,486	27,486	27,486	27,486	27,486	27,486	27,486	27,486	27,486	27,486	100.00%
1140 State Unemployment Insurance	897	897	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	4,487	100.00%
1150 Worker Compensation Insurance	1,872	1,872	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	9,360	100.00%
1160 Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1165 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
<b>Subtotal</b>	<b>\$ 37,621</b>	<b>\$ 37,621</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	<b>\$ 78,160</b>	
<b>Books and Supplies</b>																	
4100 Approved Textbooks and Core Curricula Materials	47,003	4,700	42,379	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	100.00%
4105 Books and Other Reference Materials	-	-	-	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	100.00%
4110 Materials and Supplies	1,185	1,185	11,426	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	100.00%
4115 Classroom Materials and Supplies	6,515	6,515	36,463	1,951	1,951	1,951											

**American Indian Public Charter School II**  
**Monthly Cash Flow Projection Graph**  
**Seven Year Budget Projections, 2017-18 to 2023-24**



2014-15



ACCTD	ACCTDESC	
1100	Teachers' Salaries	
1105	Teachers' Bonuses	
1110	Substitute Teachers	
1100	Certificated Pupil Support Salaries	Restriction Codes:
1100	Certificated Supervisor and Administrator Salaries	01- Title I
1105	Certificated Supervisor and Administrator Bonuses	02- Title II
1100	Other Certificated Salaries	03- Title III
1105	Other Certificated Bonuses	04- Title IV
2100	Instructional Aide Salaries	05- Title V
2102	Instructional Aide Bonuses	01- SPED
2200	Classified Support Salaries	01- ASES
2300	Classified Supervisor and Administrator Salaries	
2400	Classical, Technical, and Office Staff Salaries	
2410	Classical, Technical, and Office Staff Overtime	
2420	Other Classified Salaries	
2500	Other Classified Bonuses	
2505	Other Classified Overtime	
3101	State Teacher' Retirement System, certificated positions	
3102	Public Employees' Retirement System, classified positions	
3113	CMRS	CMRS/IS 6.2% of 108,800
3123	Medicare	Medicare 1.45%
3403	Health & Welfare Benefits	All Employer contributions for health and welfare
3501	State Unemployment Insurance	All Employer contributions for State Unemployment Insurance including experience change
3502	Worker Compensation Insurance	All Employer contributions for Worker Compensation Insurance
3503	Other Risk Employment Benefits	Employer 403b contributions
3504	Other Employee Benefits	
4100	Appropriated Fundbooks and Code Cartridge Materials	
4200	Books and Other Reference Materials	
4315	Classroom Materials and Supplies	Includes all testing and exam supplies
4300	Materials and Supplies	Includes printing and copying expense, curricular supplies, any nonconstruction supplies, food purchased for staff training, 1,400%
4400	Nonappropriated Equipment	Use for Nonappropriated equipment other than student related
4410	Nonappropriated Student Equipment	Change to Nonappropriated Student Equipment Bond, uniforms, athletic, etc) items that are useful to more than one user but below the 2500 capitalization threshold
4400	Fundbook Fixed Asset Expense	Includes ONLY NESP-related expense
5200	Travel and Conferences	Includes Auto Mileage and Parking, hotel reimbursements, airfare, taxis, food while out of town
5300	Printing and Development Expense	
5300	Club and Membership	Would include all publications as well
5400	Insurance	All insurance except employee benefits
5500	Operation and Housekeeping Services	Include Security Services, Transportation repair
5501	Utilities	Would include electricity, water, heating
5505	Student Transportation/Field Trips	Student Field Trip expense
5600	Space Rental/Lease Expense	Only building rents
5601	Building Maintenance	Services only, supplies should be 4300
5602	Other Space Rental	Would include short term rentals such as sports fields, graduation/event hall
5603	Equipment Rental/Lease Expense	Includes transportation repair
5610	Equipment Repair	would include all non-structural services except legal and audit and banking and payroll, n.g. day for student dance, photographer
5800	Professional/Consulting Services and Operating Expenditures	
5810	Printing and Reproduction Services	
5815	Legal Services and Audit	
5820	Educational Consultants	
5815	Advertising/Recruiting	Livestock, all recruiting for students and employees
5800	Fundraising Expense	All expenses for school fundraisers
5900	Interest expense	For all interest accrued on long term debt
5901	Charter School Capital Fees	New account for fees related to Charter school Capital, the factoring and the program fees
5903	CMC Management Fees	New Account on Multi schools
5900	Communications	Includes all postage and all messenger services as well as telephone
5909	Expense Reimburse	Includes all postage and all messenger services as well as telephone
5900	Depreciation Expense	New account holding items for which we have no documentation
7000	Miscellaneous Expense	
7010	Special Education Enrichment	
7018	Debt Service - Interest	Only for long term debt
7000	Charter Schools Fee	with restriction 01
8011	LOFF state portion	8011 - 01A
8011	First Year Income/Adjustments	Only per year General Purpose and in lieu
8111	Special Education - Enrichment	Federal
8100	Special Education Programs	
8200	All Other Federal Revenue	would include Charter School Facility INCENTIVE Grants (monthly installments) and 21st Century after school
8201	Title I	with restriction 01
8202	Title II	with restriction 02
8203	Title III	with restriction 03
8204	Title IV	with restriction 04
8205	Title V	with restriction 05 would include Public Charter School Grant Program
8209	First Year Federal Revenue	New Account (federal grants are federal revenue from state trust)
8311	Expenses/Reimburse	New Account would contain Reimburse and Reimburse/ed, Low Elm, Core Subject, Risk of Failing, Supplemental Categorical for New Schools
8314	Class Size Reduction, Grades K-3	
8300	Charter School General Fund Grant	
8300	State Child Nutrition Program	
8300	State Lottery Revenue	Includes State ASES with restriction 01
8300	All Other State Revenues	
8301	SB 700	Do not include the amounts for Charter School Finance Incentive Grants which are federal
8302	One Year State Risk Grant	New Account
8303	Three Year State Income	New Account all prior year state except General Purpose and in lieu which is 8010
8300	Interest	
8306	Charter Schools Funding In Lieu of Property Taxes	should be above
8302	All Other Transfers from County District	Inactivate
8304	All Other Transfers from Other Locations	Inactivate
8302	SPED Lata/Transfers of Appointments from County Offices	Non Federal SPED
8300	CMC Management Fee	Should be fees charged between CMC and schools
8300	Student Lunch Revenue	
8307	Facilities/Service/Disabilities	
8301	All other Local Revenue	Includes contributions for field trips, parent payments for children/after-school, prop tax refunds, section center refunds related to prior year expense
8304	Student Body (ASB) Fundraising Revenue	
8305	School Site Fundraising	Would include any contributions and revenues from fundraisers
8306	Rental Income	Would include any receipts from the use of their building by community groups
8307	CMC Site of Origin Revenue Streams	
8309	Revenue Suspense	New Account holding revenue items for which we have no documentation
9100	Cash in Bank(s)	Cash account descriptions can vary, generally we start with 9120 and as they open and close we can change accounts
9101	Bank of America	
9100	Investments	
9100	Accounts Receivable	
9111	Liars Receivable	
9100	Prepaid Expenses	USE ONLY FOR OCCASIONAL checks... do not charge entire payrolls here!!!
9100	Employee Advances	
9100	Other Current Assets	
9200	Security Deposits	
9410	Land	
9415	Land Improvements	
9420	Building Improvements	
9421	Accumulated Depreciation - Building Improvements	
9430	Buildings	
9435	Accumulated Depreciation - Buildings	
9440	Furniture & Fixtures	
9441	Computer Equipment	
9442	Transportation Equipment	
9445	Accumulated Depreciation - Furniture & Fixtures	
9446	Accumulated Depreciation - Computer Equipment	
9447	Accumulated Depreciation - Transportation Equipment	
9500	Construction in Progress	
9500	Accounts Payable System	
9501	Account Salaries	
9502	Account Payroll Taxes	
9503	Account PERS	
9504	Account PERS	
9505	Account Health/Retire	
9505	Credit Card Payable	Should review to balance due on Credit Card statements
9500	Leases Payable	Set up Leases payable for each lease
9500	Deferred Revenue	
9600	Voluntary Deductions	
9610	Revolving Loan Payable	
9604	Other Postemployment Benefits Payable	
9605	Compensated Absence Payable	
9607	Capital Leases Payable	
9609	Secured Debt Outstanding	
9700	Revenue for Economic Uncertainty	
9700	Underfunded Fund Balance	
4000-4999	are for books and supplies	
5000-9999	are for services and other operating expenditures	

**Personnel Object Code Guidance - CSAM**

<b>Code</b>	<b>Description</b>
<b>1100</b>	<b>Teachers</b> Teachers - Home & Hospital Special Ed Resource Specialist Special Ed Resource Teachers Teachers - Pull Out Basis
<b>1200</b>	<b>Librarian</b> Social Worker Psychologists Counselors Nurses Audiometrists
<b>1300</b>	<b>Principals</b> Administrative Deans Instructional Supervisors Coordinators Directors Certificated Assistants (whether or not they supervise) Superintendents
<b>1900</b>	<b>Other Certificated Staff who are not 1100, 1200 or 1300.</b> Resource Teachers not performing classroom duties Special Education Specialists Other Program Specialists <i>Cannot be used for instructional staff</i>
<b>2100</b>	<b>Instructional Aides</b> Non-Certificated Charter School Teachers Non-Certificated Instructional Personnel Coaches Tutors Drug/Alcohol Program Mentors
<b>2200</b>	<b>Library Aide</b> Media Aide Counselor Aide Health Aide Bus Drivers / Mechanics / Other Transportation Personnel Food Service Personnel
<b>2300</b>	<b>Business Managers</b> Controllers Directors Site Administrators Stipends for Board Members Non-Certificated Superintendents, Assistant Superintendents
<b>2400</b>	<b>Clerks</b> Secretaries Accountants Bookkeepers Programmers Computer Technical Support Machine Operators Computer Operators
<b>2900</b>	<b>Classified not in 2100 - 2400 codes</b> Non Supervision Personnel Building Inspectors Work Experience Students





**LOCAL CONTROL FUNDING FORMULA - CHARTER FUNDING MODEL**

**42238.02 Target**

	K-3	4-6	7-8	9-12	Total	2014-15	2015-16	2016-17	2017-18
Current ADA		44.65	92.15	114.95	251.75	631.28	628.56	768.96	769.21
CBEDS Enrollment (All Grades)					265	Before P1, use P Starting in FY15, this evolves to a 3 year TOTAL			
Unduplicated FRL/EL (All Grades)					237	As estimate, FR Before P1, use P Starting in FY15, this evolves to a 3 year TOTAL			
If FRL/EL/Foster undup > 50%, enter resident district percentage here									
Base Funding Rates	6845	6947	7154	8289		SSC July 13 dartboard			
Adjust for COLA	1.01565	1.01565	1.01565	1.01565		SSC July 13 dartboard			
Adjusted Base Funding Rates	6952	7056	7266	8419		SSC July 13 dartboard			
x Current Year ADA	-	315,050	669,562	967,764					
Gradespan add ons	0			25162		SSC July 13 dartboard			
Sub-Total with Add-Ons	-	315,050	669,562	992,926	1,977,538				
Supplemental Rate	0.20	0.20	0.20	0.20					
Students Eligible	89.32%	89.32%	89.32%	89.32%					
Supplemental Add	-	56,281	119,612	177,378	353,271				
Concentration Rate	0.50	0.50	0.50	0.50					
Students Eligible	0.00%	0.00%	0.00%	0.00%					
Concentration Add	-	-	-	-	-				
TIIG (2012-13)					0				
Home to School Trans (2012-13)					0				
<b>Total Target</b>					<b>\$ 2,330,809</b>				
<b>LCFF Target per CY ADA</b>					<b>\$ 9,258</b>				

**42238.025 Economic Recovery Target**

2012-13 General Purpose Block Grant					1	put in actuals
2012-13 ADA					1.00	put in actuals
Current Year COLA	1.565% in 2013-14				1.01565	For years after 13-14, this increases by 1.94% per year
2012-13 Deficit Factor					18.9970%	
2012-13 GPBG Fully Funded with COLA					1	
<b>Categorical Funding Sources 2012-13 (Exclude New Schools in Lieu of Categorical)</b>	Amount Received	Reduction Applied	Amt if Fully Funded			
Categorical Block Grant (excluding EIA)		17.67%	0			
EIA Add-on to Categorical/Block		0.00%	0			
K-3 CSR		20.00%	0			
Arts & Music		19.80%	0			
CAHSEE Intervention		19.80%	0			supplemental instruction
Middle/HS Supplemental Counseling		19.80%	0			
BTSA		19.80%	0			
PE Incentive		19.80%	0			
Other:		19.80%	0			
Other:		19.80%	0			
Other:		19.80%	0			
2012-13 Categoricals at Full Funding					-	
Fully Funded Economic Recovery Target					\$ 1	
ERT per 2012-13 ADA					1.00	
Eligible for ERT Add-on?					NO	
Implementation Year (2013-14 = 1)					1.00	
<b>Economic Recovery Target Adjustment per ADA</b>					<b>\$ -</b>	

**42238.03 Base Entitlement**

<b>FOR FIRST YEAR OF OPERATION ONLY AFTER 2012-13</b>									
If school opened after 6/30/2013, enter resident district prior year per ADA amount here:									
Adjust for current COLA									
<b>Multiply times current year FTE</b>									
<b>New School Base Entitlement</b>									
If New School Base Entitlement provided, skip remainder of this section									
2012-13 General Purpose Block Grant (incl in lieu prop & EPA)									1
2012-13 Categorical Block									-
2012-13 Categorical Block - EIA									-
Total GPBG & Categorical Block									1
Divide by 2012-13 ADA									1
Multiply by Current ADA									252
									100%
Tier III Categorical Funding at 2012-13 Level									-
									0%
Total of Base Entitlement									\$ 252
Target Entitlement from Above									2,330,809
LEA Need (Target - Base)									2,330,558
Percentage of LCFF Implementation Complete									12.00%
									24.00%
									36.00%
									48.00%
									60.00%
<b>Transition Adjustment</b>									<b>\$ 279,667</b>
<b>Total LCFF Funding (Base + Transition + Economic Recovery)</b>									<b>\$ 279,919</b>
									<b>\$ 1,403,198</b>
									<b>\$ 2,095,414</b>
									<b>\$ 3,417,693</b>
									<b>\$ 4,273,313</b>
Base with Growth 2013-14									\$ 279,919
Supplement Portion of 2013-14 Funding									(0)
2012-13 Funding (including categorical funds)									ADA
2013-14 Funding (LCFF Total Funding)									Per ADA
									1.00 \$ 1
									251.75 \$ 1,112
Change in Funding									\$ 279,918



## 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. [Adobe Reader](#):

AIPCS I 7yr Budget Projections 11.30.2018.xlsx

11/29/18 Updates AB\_11.30.18 updated

**AIPCS I**

Added \$178.50 in depreciation for gate per CJ

No additional changes noted in screenshot. (budget was same as below except for depreciation)

Added 1100 teacher (total \$64k) in 1920 for increased enrollment – per discussion w/KB

11/30 5810 - need \$10k added – DONE

<b>Books and Supplies</b>		
4100	Approved Textbooks and Core Curricula Materials	9,729
4200	Books and Other Reference Materials	6,552
4300	Materials and Supplies	12,880
4315	Classroom Materials and Supplies	17,226
4316	Student/Pupil Testing	1,638
4318	Afterschool Materials and Supplies	-
4342	Materials for School Sponsored Athletics	-
4381	Materials for Plant Maintenance	1,435
4400	Noncapitalized Equipment	19,294
4430	General Student Equipment -	9,828
4700	Food and Food Supplies	52,668
4000	Subtotal	\$131,250
<b>Services and Other Operating Expenses</b>		
5200	Travel and Conferences	2,948
5210	Training and Development Expense	9,820
5300	Dues and Memberships	1,747
5400	Insurance	11,774
5500	Operation and Housekeeping Services/Supplies	126
5501	Utilities	16,371
5502	Janitorial Services	8,400
5504	Pest Control Services	678
5505	Student Transportation / Field Trips	-
5600	Space Rental/Leases Expense	-
5601	Building Maintenance	18,537
5602	Other Space Rental	1,638
5605	Equipment Rental/Lease Expense	3,671
5610	Equipment Repair	-
5615	Technology Services	-
5800	Professional/Consulting Services and Operating Expenditures	-
5803	Banking and Payroll Service Fees	-
5805	Legal Services	9,522
5806	Audit Services	1,734
5810	Educational Consultants	-
5811	Student Transportation / Field Trips	5,897
5812	Non employee Substitutes	9,828
5815	Advertising / Recruiting	-
5820	Fundraising Expense	-
5822	Staff Appreciation - Non Public Funds	1,638
5850/21	Scholarships Awarded/Expense	-
5873	Financial Services	-
5877	IT Services	4,584
5890	Interest/Fees	-
5875	District Oversight Fee	14,860
5899	CMO Management Fee	271,805
5900	Communications	1,500
5901	Marketing	-
5999	Expense Suspense	-
5000	Subtotal	\$397,076
<b>Capital Outlay</b>		
6900	Depreciation Expense	\$38,839
6000	Subtotal	\$38,839
<b>Other Outgoing</b>		
7000	Miscellaneous Expense	
7010	Special Education Encroachment	136,512
7438	Debt Service - Interest	106,821
7500	Misc.	
7000	Subtotal	\$243,333
<b>Total Non-Personnel Expenses</b>		<b>\$810,498</b>

**AIPCS II Consolidated**

Increased 4100 & 4430 expense in 1920 & 2021 to equal 1819.

**AIPCS II K-1**

Please increase 4400 by \$30,000 **DONE**

And any other remaining 4315 by any funds remaining No change to 4315 (actuals \$3605, budget \$9227) NO changes here.  
11/30 Need \$10k added to 5810 - Done.

#### **AIPCS II 2-5**

**Please move \$350 from 5602 to 5605**

Q: 5602 only had \$254 budgeted, whereas 5605 had \$3,573. Are we adding \$350 to the budget for 5602 and subtracting \$350 from the budget for 5605? Question outstanding Increased 2-5 budget to \$12k. No change to 5602.

Please move \$342 from 4300 to 5910 – 5901? We don't have a 5910 in the budget – will move to 5910. Ignore this question. DONE

\$5,948 to cover 9904 gate expense – double checking with Christina on this as we don't have 9904 in the budget. Is this expense being capitalized/depreciated? If so, we need to add that expense in a different way (in depreciation). Ok – rec'd DONE (added per CJ)

Afterschool expense increase 5800 by 10,000 – what is this expense? If it's a vendor that is working directly with kids, we need to add the expense to 5810. This move is not yet complete...please confirm the expense. We will move this to 5810. DONE

Hold 6,000 for Van Purchase – checking with Christina on this one as well, as it will likely be capitalized/depreciated too, and coded elsewhere. Ok – rec'd DONE (added per CJ)

#### **AIPCS II 6-8**

Reduced 4100 by \$28k

Increased 4430 by \$28k

Reduced 4300 by \$8k

Increased 4400 by \$8k

Reduced 5601 by \$7k

Increased 5502 by \$7k

Reduced 5601 by \$3k

Increased 5605 by \$3k

Reduced 5601 by \$300

Increased 5910 by \$300

Please move \$22,173 from 4300 to 4430 – Please confirm (already added \$28k to 4430 from 4100) No additional change. Leaving at \$48172.

\$5,948 to cover 9904 gate expense [completed per CJ depreciation email](#)

Increase 4400 by \$2514.74 (PA System purchase) [Not done – please confirm - \\$16477 actual, \\$51706 budget No change here.](#)

Afterschool expense increase 5810 by 10,000 [Not done – please confirm - \\$0 actual and \\$16810 in budget Done. Increase made.](#)

## **AIPHS**

[Added \\$116872 to 8699 local revenue](#)

[Added \(2\) 1100 teachers \(total \\$141k\) in 1920 for increased enrollment – per discussion w/KB](#)

4410 – [“move \\$3k from 4300” – this was done on 11/27 – no additional change here ok](#)

4430 – [“offset by revenue” –Actual currently equals budget here. No more spending. ok](#)

5502 – [“move 1400 from 5601” - \\$510 was moved on 11/27. Are we moving \\$1400+\\$510 for a total of \\$1910 moved from 5601 to 5502? Increased total line item to \\$3500](#)

5503 – [“move 1040 from 5601” - \\$1040 was moved on 11/27. No additional change here. ok](#)

[Reduced 5600 by \\$2375](#)

[Increased 5605 by \\$2375](#)

## 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. [Adobe Reader](#):

AIPHS 7yr Budget Projections 11.30.2018.xlsx

**American Indian Public Charter High School  
Budget Summary  
Seven Year Budget Projections, 2017-18 to 2023-24**



<b>SACS Code Description</b>		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Revenue</b>				
	State	4,544,828	5,805,110	6,889,405
	Federal	102,981	102,981	102,981
	Local	116,872		
<b>Total Revenue</b>		<b>\$ 4,764,681</b>	<b>\$ 5,908,091</b>	<b>\$ 6,992,386</b>
<b>Expenses</b>				
1000	Certificated Salaries	1,169,985	1,307,187	1,332,829
2000	Classified Salaries	476,746	488,664	500,881
3000	Benefits	502,253	539,922	580,416
4000	Books and Supplies	678,073	701,128	723,564
5000	Services and Other Operating Expenses	1,306,098	1,355,784	1,412,558
6000	Capital Outlay			
7000	Other Outgoing	611,207	926,150	1,019,930
<b>Total Expenses</b>		<b>\$ 4,744,362</b>	<b>\$ 5,318,835</b>	<b>\$ 5,570,178</b>
<b>Surplus / (Deficit)</b>		<b>\$ 20,319</b>	<b>\$ 589,256</b>	<b>\$ 1,422,208</b>
As a % of LCFF revenue		0%	10%	21%
<b>Beginning Fund Balance</b>		<b>\$ 674,447</b>	<b>\$ 694,766</b>	<b>\$ 1,284,023</b>
<b>Ending Fund Balance</b>		<b>\$ 694,766</b>	<b>\$ 1,284,023</b>	<b>\$ 2,706,231</b>
As a % of Expenditures		15%	24%	49%

Student Info

**American Indian Public Charter High School**  
**Student Input**  
**Seven Year Budget Projections, 2017-18 to 2023-24**



	2018-19	2019-20	2020-21	Prelim Budget
<b>Enrollment By Grade</b>				
Grade 9	141	150	150	130
Grade 10	135	141	150	88
Grade 11	75	135	141	75
Grade 12	60	75	135	74
Other Enrollment (Grade 12+, etc.)	-	-	-	
<b>Total Enrollment</b>	<b>411</b>	<b>501</b>	<b>576</b>	367

<b>Daily Attendance Rate</b>				
Grade 9	93.0%	96.0%	96.0%	
Grade 10	93.0%	96.0%	96.0%	
Grade 11	93.0%	96.0%	96.0%	
Grade 12	93.0%	96.0%	96.0%	
Other Enrollment (Grade 12+, etc.)	93.0%	96.0%	96.0%	
<b>Average Daily Attendance Rate</b>	<b>93.0%</b>	<b>96.0%</b>	<b>96.0%</b>	

<b>Average Daily Attendance by Grade</b>				
Grade 9	131.1	144.0	144.0	
Grade 10	125.6	135.4	144.0	
Grade 11	69.8	129.6	135.4	
Grade 12	55.8	72.0	129.6	
Other Enrollment (Grade 12+, etc.)				
<b>Average Overall Daily Attendance</b>	<b>382.2</b>	<b>481.0</b>	<b>553.0</b>	

<b>Average Daily Attendance by Grade Range</b>				
ADA Grades 9-12	382.2	481.0	553.0	
<b>Average Overall Daily Attendance</b>	<b>382.2</b>	<b>481.0</b>	<b>553.0</b>	

<b>Poverty and Free/Reduced Price Lunch</b>				
Poverty level, % of school's overall students				
Poverty level, number of students				
Free lunch qualifying, % of school's overall students	50.8%	50.8%	50.8%	
Reduced priced lunch qualifying, % of school's overall st	18.4%	18.4%	18.4%	
Free/Reduced priced lunch, number of students	284	347	399	

<b>English Language Learners</b>				
Percentage of Students - ELL	11.4%	11.4%	11.4%	
Number of Students	47	57	65	





**American Indian Public Charter High School**

**Non-Personnel Expenses Input**

Seven Year Budget Projections, 2017-18 to 2023-24 3.6% 3.4% 3.2%

SAC SACS Code Description	2018-19	2019-20	2020-21	NOTES
<b>Books and Supplies</b>				
4100 Approved Textbooks and Core Curricula Material	147,749	152,772	157,661	
4200 Books and Other Reference Materials	16,848	17,421	17,978	
4300 Materials and Supplies	24,074	24,893	25,689	
4315 Classroom Materials and Supplies	27,452	28,385	29,294	
4316 Student/Pupil Testing	40,000	41,360	42,684	
4342 Materials for School Sponsored Athletics	-	-	-	
4381 Materials for Plant Maintenance	2,607	2,696	2,782	
4400 Noncapitalized Equipment	25,900	26,781	27,638	
4410 Computers/Network/Software	3,000	3,102	3,201	
4430 General Student Equipment -	259,343	268,161	276,742	
4700 Food and Food Supplies	131,100	135,557	139,895	
<b>4000 Subtotal</b>	<b>\$ 678,073</b>	<b>\$ 701,128</b>	<b>\$ 723,564</b>	
<b>Services and Other Operating Expenses</b>				
5200 Travel and Conferences	20,630	21,331	22,014	
5210 Training and Development Expense	35,224	36,422	37,587	
5300 Dues and Memberships	9,951	10,289	10,618	
5400 Insurance	15,808	16,345	16,868	
5500 Operation and Housekeeping Services/Supplies	2,057	2,127	2,195	
5501 Utilities	50,965	52,698	54,384	
5502 Janitorial Services	3,500	3,619	3,735	
5503 Security Locks/Keys	1,040	1,075	1,110	
5504 Pest Control Services	4,662	4,821	4,975	
5505 Student Transportation / Field Trips	-	-	-	
5600 Space Rental/Leases Expense	169,615	178,096	187,001	
5601 Building Maintenance	19,847	20,522	21,178	
5602 Other Space Rental	4,973	5,142	5,306	
5605 Equipment Rental/Lease Expense	14,375	14,864	15,339	
5610 Equipment Repair	100	103	107	
5800 Professional/Consulting Services and Operating E	100	103	107	
5803 Banking and Payroll Service Fees	1	1	1	
5805 Legal Services and Audit	25,516	26,383	27,228	
5806 Audit Services	4,646	4,803	4,957	
5810 Educational Consultants	2,400	2,482	2,561	
5811 Student Transportation / Field Trips	30,000	31,020	32,013	
5812 Substitutes Non Employee	40,000	41,360	42,684	
5815 Advertising / Recruiting	2,400	2,482	2,561	
5820 Fundraising Expense/Student Govt	19,558	20,223	20,870	
5821 NPF College Apps	15,000	15,510	16,006	
5922 NPF Staff Appreciation	4,000	4,136	4,268	
5850 Scholarships Awarded	8,000	8,272	8,537	
5873 Financial Services	-	-	-	
5877 IT Services	10,000	10,340	10,671	
5890 Interest/Fees	-	-	-	
5875 District Oversight Fee	37,137	43,964	57,098	
5899 CMO Management Fee	749,895	772,391	795,563	
5900 Communications	4,000	4,136	4,268	
5901 Marketing	700	724	747	
5999 Expense Suspense	-	-	-	
<b>5000 Subtotal</b>	<b>\$ 1,306,098</b>	<b>\$ 1,355,784</b>	<b>\$ 1,412,558</b>	
<b>Capital Outlay</b>				
6900 Depreciation Expense	\$ -	\$ -	\$ -	
<b>6000 Subtotal</b>				
<b>Other Outgoing</b>				
7000 Miscellaneous Expense	-	-	-	
7010 Special Education Encroachment	361,207	476,150	547,430	
7438 Debt Service - Interest	-	-	-	
7500 Misc. - HOLD for Facilities/Depreciation/Etc.	250,000	450,000	472,500	
<b>7000 Subtotal</b>	<b>\$ 611,207</b>	<b>\$ 926,150</b>	<b>\$ 1,019,930</b>	
<b>Total Non-Personnel Expenses</b>	<b>\$ 2,595,379</b>	<b>\$ 2,983,062</b>	<b>\$ 3,156,052</b>	

American Indian Public Charter High School  
Expenses Summary  
Seven Year Budget Projections, 2017-18 to 2023-24



SAC SAC Code Description	2018-19	2019-20	2020-21
<b>Certificated Salaries</b>			
1100 Teachers' Salaries	846,925	983,688	1,007,665
1105 Teachers' Bonus & Stipend	19,110	19,588	20,077
1120 Substitute Expense	-	-	-
1200 Certificated Pupil Support Salaries	21,450	21,986	22,536
1300 Certificated Supervisor and Administrator Salaries	281,500	281,500	281,500
1305 Certificated Supervisor and Administrator Bonus	1,000	1,025	1,051
1900 Other Certificated Salaries	-	-	-
1910 Other Certificated Overtime	-	-	-
<b>1000 Subtotal</b>	<b>\$ 1,169,985</b>	<b>\$ 1,307,187</b>	<b>\$ 1,332,829</b>
<b>Classified Salaries</b>			
2100 Instructional Aide Salaries	239,970	245,970	252,119
2105 Instructional Aide Bonus & Stipend	-	-	-
2110 Instructional Aide Overtime	-	-	-
2200 Classified Support Salaries	-	-	-
2210 Classified Support Overtime	-	-	-
2300 Classified Supervisor and Administrator Salaries	-	-	-
2400 Clerical, Technical, and Office Staff Salaries	236,776	242,693	248,762
2410 Clerical, Technical, and Office Staff Overtime	-	-	-
2900 Other Classified Salaries	-	-	-
2905 Other Stipends	-	-	-
2910 Other Classified Overtime	-	-	-
<b>2000 Subtotal</b>	<b>\$ 476,746</b>	<b>\$ 488,664</b>	<b>\$ 500,881</b>
<b>Employee Benefits</b>			
3101 State Teachers' Retirement System, certificated positions	-	-	-
3202 Public Employees' Retirement System, classified positions	99,128	116,763	136,943
3313 OASDI	102,097	111,779	114,574
3323 Medicare	23,878	26,142	26,795
3403 Health & Welfare Benefits	164,898	185,510	194,786
3503 State Unemployment Insurance	24,939	26,566	26,566
3603 Worker Compensation Insurance	49,402	54,087	55,439
3703 Other Post Employment Benefits	-	-	-
3903 Other Benefits	-	-	-
<b>3000 Subtotal</b>	<b>\$ 502,253</b>	<b>\$ 539,922</b>	<b>\$ 580,416</b>
<b>Total Personnel Expenses</b>	<b>\$ 2,148,983</b>	<b>\$ 2,335,773</b>	<b>\$ 2,414,126</b>
<b>Books and Supplies</b>			
4100 Approved Textbooks and Core Curricula Material	147,749	152,772	157,661
4200 Books and Other Reference Materials	16,848	17,421	17,978
4300 Materials and Supplies	24,074	24,893	25,689
4315 Classroom Materials and Supplies	27,452	28,385	29,294
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4342 Materials for School Sponsored Athletics	-	-	-
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<b>4000 Subtotal</b>	<b>\$ 678,073</b>	<b>\$ 701,128</b>	<b>\$ 723,564</b>
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5300 Dues and Memberships	9,951	10,289	10,618
5400 Insurance	15,808	16,345	16,868
5500 Operation and Housekeeping Services/Supplies	2,107	2,127	2,195
5501 Utilities	50,965	52,698	54,384
5502 Janitorial Services	3,500	3,619	3,735
5503 Security Locks/Keys	1,040	1,075	1,110
5504 Pest Control Services	4,662	4,821	4,975
5505 Student Transportation / Field Trips	-	-	-
5600 Space Rental/Lease Expense	169,615	178,096	187,001
5601 Building Maintenance	19,847	20,522	21,178
5602 Other Space Rental	4,973	5,142	5,306
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5610 Equipment Repair	100	103	107
5800 Professional/Consulting Services and Operating Expenses	100	103	107
5803 Banking and Payroll Service Fees	1	1	1
5805 Legal Services and Audit	25,516	26,383	27,228
5806 Audit Services	4,646	4,803	4,957
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5922 NPF Staff Appreciation	4,000	4,136	4,268
5830 Scholarships Awarded	8,000	8,272	8,537
5873 Financial Services	-	-	-
5877 IT Services	10,000	10,340	10,671
5890 Interest Fees	-	-	-
5875 District Oversight Fee	37,137	43,964	47,098
5899 CMO Management Fee	749,895	772,391	795,563
5900 Communications	4,000	4,136	4,268
5901 Marketing	700	724	747
###	1/0/1900		
6000 Expense Suspense	-	-	-
<b>5000 Subtotal</b>	<b>\$ 1,306,098</b>	<b>\$ 1,355,784</b>	<b>\$ 1,412,558</b>
<b>Capital Outlay</b>			
6900 Depreciation Expense	-	-	-
<b>6000 Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Outgoing</b>			
7000 Miscellaneous Expense	-	-	-
7010 Special Education Encroachment	361,207	476,150	547,430
7438 Debt Service - Interest	-	-	-
7500 Misc. - HOLD for Facilities/Depreciation/Etc.	250,000	450,000	472,500
<b>7000 Subtotal</b>	<b>\$ 611,207</b>	<b>\$ 926,150</b>	<b>\$ 1,019,930</b>
<b>Total Non-Personnel Expenses</b>	<b>\$ 2,595,379</b>	<b>\$ 2,983,062</b>	<b>\$ 3,156,052</b>
<b>Total Expenses</b>	<b>\$ 4,744,362</b>	<b>\$ 5,318,835</b>	<b>\$ 5,570,178</b>



		34,421,026.3		Extended Year+		Total Direct Compensation		Retirement System		3101		3202		3113		3223		3403		3503		3703		3803		Total		Total		
		FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	For Employees	STRS	certified	PERS	classified	Medicare	Health and Welfare	Workers' Comp	Other Post Employer	Other Benefits	Total	Compensation	Total	Compensation	Total	Compensation	Total	Compensation	Total	Total	Compensation	Total		
1100	Ruff, Daphne	1	53,850	53,850.00	4,115	-	59,965.00					3,717.83	869.49	809.18	9,710.16	813.40		1,798.95	16,909.83	76,874.83										
1100	Pearls, Joshua	1	54,932	54,932.00	5,048	-	59,980.00					3,718.76	869.71	408.72	4,904.64	813.40		1,799.40	12,105.91	72,085.91										
1100	Olson, Erik	1	54,932	54,932.00	5,048	-	59,980.00					3,718.76	869.71	10.06	129.72	813.40		1,799.40	17,821.69	67,811.69										
1100	Hall, Carla	1	54,710	54,710.00	4,031	-	58,741.00					3,641.94	851.74	932.68	11,192.16	813.40		1,762.23	18,261.48	77,002.48										
1100	Berning, Robert	1	54,710	54,710.00	5,031	-	59,741.00					3,703.94	866.24	10.06	120.72	813.40		1,792.23	17,296.54	67,037.54										
1100	Correa, Nereida	1	52,320	52,320.00	5,920	-	58,240.00					3,610.89	844.48	360.22	4,332.64	813.40		1,747.21	11,538.62	69,778.62										
1100	Wu, Fenglin	1	57,525	57,525.00	4,239	-	61,764.00					3,829.37	895.58	471.70	5,660.40	813.40		1,852.92	13,851.67	74,815.67										
1100	Burnay, Ezra	1	56,363	56,363.00	4,153	-	60,516.00					3,751.99	877.48	508.06	6,096.72	813.40		1,815.48	13,555.07	73,871.07										
1100	Genova, Luis	1	54,932	54,932.00	4,048	-	58,980.00					3,656.76	855.21	410.75	4,929.00	813.40		1,769.40	12,623.77	71,803.77										
1100	Nguyen, Thanh (Tommy)	1	54,710	54,710.00	4,031	-	58,741.00					3,641.94	851.74	369.48	4,433.76	813.40		1,762.23	11,503.08	70,248.08										
1100	Markis, Daniel	1	54,120	54,120.00	3,988	-	58,108.00					3,662.70	842.57	377.24	4,526.88	813.40		1,743.24	11,528.78	69,636.78										
1100	Ikela, Nicole	1	53,901	53,901.00	3,972	-	57,873.00					3,583.30	839.16	369.48	4,433.76	813.40		1,762.23	11,010.63	69,283.63										
1100	Nowak, Kwolee	1	54,710	54,710.00	5,031	-	59,741.00					3,703.94	866.24	350.22	4,202.64	813.40		1,792.23	11,782.46	71,119.46										
1100	Riley, John (Mr Ademaj, Irena)	1	45,090	45,090.00	-	-	45,090.00					2,795.60	653.81	403.38	4,816.56	813.40		1,352.71	10,432.09	55,522.49										
1100	Rubio, Jose	1	55,756	55,756.00	4,108	-	59,864.00					3,711.57	868.03	410.15	4,929.00	813.40		1,795.92	12,117.92	71,981.92										
1100	Davis, Jord	1	54,120	54,120.00	3,988	-	58,108.00					3,662.70	842.57	117.00	1,170.00	813.40		1,743.24	8,171.90	66,279.90										
1100	Weiss, Joshua	1	57,441	57,441.00	4,233	-	61,674.00					3,823.79	894.27	403.41	4,840.92	813.40		1,850.22	12,222.60	73,896.60										
1300	Williams, Maurice	0.9	95,000	85,500.00	-	-	85,500.00					5,301.00	1,239.75	384.56	4,153.25	732.06		2,565.00	13,991.06	99,491.06										
2400	Clark, Charlei	0.31	56,650	17,561.53	-	-	17,561.53					1,088.81	254.64	408.31	1,518.91	252.15		526.85	6,368.85	23,930.38										
2400	Gambrecht, Sean	1	56,650	56,650.00	-	-	56,650.00					8,798.32	3,512.31	821.43	372.34	4,468.08	813.40		1,699.50	20,113.04	76,763.12									
2400	Bach, Anna	1	42,848	42,848.00	-	1,800	43,848.00					6,810.03	2,718.58	635.80	120.52	1,446.20	813.40		1,315.44	13,739.52	57,587.52									
2100	Nguyen, Nhi	1	42,848	42,848.00	-	1,800	43,848.00					6,810.03	2,718.58	635.80	335.96	4,031.52	813.40		1,315.44	16,234.76	60,172.76									
2100	Coaching Stipends	1	-	-	6,750	-	6,750.00					418.50	97.88	-	-	813.40		202.50	1,532.28	8,282.28										
2100	Holle, Sharnay	1	48,613	48,613.00	3,312	-	51,925.00					8,094.53	3,219.97	752.92	342.99	4,114.68	813.40		1,557.96	18,522.67	70,448.07									
2100	Lee, Eric	1	48,613	48,613.00	3,362	-	51,975.00					8,104.41	3,226.09	756.83	117.00	4,104.00	813.40		1,565.85	15,882.57	68,077.57									
2100	Tareyton Ross	1	115,000	115,000.00	-	-	115,000.00					17,860.65	1,667.50	750.38	3,450.00	813.40		3,450.00	39,926.11	154,926.11										
1200	Chand, Vinay	0.31	65,000	20,150.00	-	-	20,150.00					1,249.30	292.18	398.83	1,483.65	252.15		604.50	3,881.78	24,031.78										
1200	Members Gestion	0.31	59,583	18,470.83	-	-	18,470.83					1,483.19	307.83	403.41	1,500.69	252.15		554.13	3,719.98	22,190.82										
1100	Teacher Resonant & Perfect Attendance Bonus	1	-	0.00	15,200	-	15,200.00					942.40	220.40	-	-	813.40		456.00	2,432.20	17,632.20										
2400	Lee, Alexander	0.31	56,650	17,561.50	-	-	17,561.50					2,727.48	1,088.81	254.64	391.9	1,457.87	252.15		526.85	6,307.80	23,869.30									
2400	Lia, Wendy	0.31	21,484	7,280.04	-	-	7,280.04					1,130.66	451.36	-	0	252.15		218.14	2,181.4	9,438.18										
1200	Capofino, Anthony	0.31	58,421	18,110.53	-	-	18,110.53					2,812.75	1,122.85	262.60	415.14	1,544.32	252.15		543.32	6,537.99	24,648.52									
3000	PHOT	1	6,000	4,800.00	-	-	4,800.00					726.85	290.16	67.86	-	813.40		-	1,898.27	6,578.27										
3000	Superintendent Bonus	0	31	20,000	6,200.00	-	6,200.00					962.92	384.40	89.90	-	252.15		186.00	1,875.38	8,075.38										
1300	Woods-Cadiz, Maya	0.31	165,000	51,150.00	-	-	51,150.00					7,944.11	3,171.30	741.68	1822.72	6,790.52	252.15	1,534.50	20,424.25	171,574.25										
2300	Magna, Marisol	0.31	85,000	26,350.00	-	-	26,350.00					4,092.42	1,633.70	382.08	396.48	1,474.91	252.15		790.50	8,625.55	34,975.55									
2300	Schickman, Susan	0.31	107,500	33,325.00	-	-	33,325.00					5,175.71	2,066.15	483.21	120.52	448.35	252.15		999.75	9,425.32	42,750.32									
2300	Tung, Tiffany	0.31	80,000	24,800.00	-	-	24,800.00					3,851.69	1,537.60	359.60	362.56	1,348.72	252.15		744.00	8,093.77	32,893.77									
2400	Akins, Larry	0.31	61,000	18,910.00	-	-	18,910.00					2,956.91	1,172.42	274.20	600.38	2,233.41	252.15		567.30	7,634.39	26,364.39									
2300	Schickman, Nathaniel	0.31	56,650	17,561.50	-	-	17,561.50					2,727.48	1,088.81	254.64	377.24	1,403.33	252.15		526.85	6,253.26	23,814.76									
2300	Mayfield, Robert	0.31	49,500	15,345.00	-	-	15,345.00					2,056.91	851.39	222.50	0	-	252.15		460.35	1,886.40	17,231.40									
1300	Mochua, Kim	0.31	65,000	20,150.00	-	-	20,150.00					3,129.50	1,249.30	292.18	743.46	2,765.67	252.15		604.50	8,293.30	28,443.30									
2100	Quach, Jimmy	0.31	42,848	13,282.88	-	-	13,282.88					2,062.96	823.54	192.60	337.18	1,254.3096	252.15		398.49	4,984.05	18,266.93									



2.5% = Salary increase  
5% = H&W rate increa  
16.28% = STRS employe  
18.10% = PERS empl  
6.20% = OASDI employer rate  
1.45% = Medicare c  
500.00 = Default monthly employer he  
813.40 = State Unemplo  
3.0% = Workers' Comp employer rate  
= possible formula for STD, GTL, LTD, CSMC

SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, class1	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welf	3503 SU1	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
2400	Bach	Ama	Art	1	54,818	54,818.00	-	-	54,818.00	PERS	-	9,922.06	3,398.72	794.86	849.64	1,363.20	813.40	1,644.54	-	-	17,936.78	72,754.78
2100	Bakheit	Zubida		1	44,280	44,280.00	-	-	44,280.00	PERS	-	8,014.68	2,745.36	642.06	-	4,691.60	813.40	1,328.40	-	-	18,235.50	62,515.50
1100	Barany	Ezra		1	57,209	57,209.00	-	-	57,209.00	NORETIRE	-	-	3,546.96	828.53	15,418.80	813.40	1,716.27	-	-	20,324.96	77,533.96	
1100	Baraza	Ana		1	52,320	52,320.00	-	-	52,320.00	NORETIRE	-	-	3,243.84	758.64	4,231.40	813.40	1,569.60	-	-	10,616.88	62,936.88	
1100	Bella	Nicole		1	54,710	54,710.00	-	-	54,710.00	NORETIRE	-	-	3,392.02	793.30	4,691.60	813.40	1,641.30	-	-	11,331.62	66,041.62	
1100	Berning	Robert		1	55,531	55,531.00	-	-	55,531.00	NORETIRE	-	-	3,442.92	805.20	1,362.80	813.40	1,665.93	-	-	8,090.25	63,621.25	
2400	CLARK	CHANEL		1	65,000	65,000.00	-	-	65,000.00	PERS	11,765.00	-	4,030.00	942.50	5,090.40	813.40	1,950.00	-	-	24,591.30	89,591.30	
1100	Coley	Khalah		1	52,320	52,320.00	-	-	52,320.00	NORETIRE	-	-	3,243.84	758.64	8,299.00	813.40	1,569.60	-	-	14,678.48	66,998.48	
1100	Davis	Jard		1	54,932	54,932.00	-	-	54,932.00	NORETIRE	-	-	3,405.78	796.51	1,362.80	813.40	1,647.96	-	-	8,026.46	62,958.46	
2400	Gambrell	Sean		1	57,343	57,343.50	-	-	57,343.50	PERS	10,378.99	-	3,555.24	831.47	7,378.32	813.40	1,720.28	-	-	24,677.69	82,020.19	
2100	Gigis	Isam		1	49,342	49,342.00	-	-	49,342.00	PERS	8,930.99	-	3,059.20	715.46	7,218.80	813.40	1,480.26	-	-	22,216.03	71,558.03	
2100	Gregory	John Kyle		1	37,417	37,417.08	-	-	37,417.08	NORETIRE	-	-	2,319.86	542.55	-	813.40	1,122.51	-	-	4,798.32	42,215.40	
1100	Guatafon-O'Hare	Rebecca		1	58,388	58,388.00	-	-	58,388.00	NORETIRE	-	-	3,620.06	846.63	10,862.00	813.40	1,751.64	-	-	17,893.72	76,281.72	
2100	Hart	Jennifer		1	53,320	53,320.00	-	-	53,320.00	NORETIRE	-	-	3,305.84	773.14	5,837.00	813.40	1,599.60	-	-	12,328.98	65,648.98	
1300	Holmquist	Peter		1	95,000	95,000.00	1,000	-	96,000.08	PERS	17,376.01	-	5,952.00	1,392.00	22,797.60	813.40	2,880.00	-	-	51,211.02	147,211.10	
1300	Keup	Ronald		1	71,500	71,500.00	-	-	71,500.00	NORETIRE	-	-	4,433.00	1,036.75	9,513.36	813.40	2,145.00	-	-	17,941.51	89,441.51	
1100	Hammer	Misaelle		0.33	71,000	23,430.00	330	-	23,760.00	NORETIRE	-	-	1,473.12	344.52	1,690.05	268.42	712.80	-	-	4,488.91	28,248.91	
1100	Leysa	Aida		1	47,640	47,640.00	3,200	-	50,839.75	NORETIRE	-	-	3,152.06	737.18	-	813.40	1,525.19	-	-	6,227.83	57,067.58	
1100	Marks	Daniel		1	54,932	54,932.00	-	-	54,932.00	NORETIRE	-	-	3,405.78	796.51	5,658.60	813.40	1,647.96	-	-	12,322.26	67,254.26	
1100	Miase	Aij		1	54,710	54,710.00	-	-	54,710.00	NORETIRE	-	-	3,392.02	793.30	5,768.20	813.40	1,641.30	-	-	12,408.22	67,118.22	
2400	Nguyen	Nhi		1	54,818	54,818.00	-	-	54,818.00	PERS	9,922.06	-	3,398.72	794.86	4,231.68	813.40	1,644.54	-	-	20,805.26	75,623.26	
2100	Noukay	Koutlee		1	49,342	49,342.00	-	-	49,342.00	NORETIRE	-	-	3,059.20	715.46	4,417.00	813.40	1,480.26	-	-	10,485.32	59,827.32	
1100	Oton	Erik		1	55,756	55,756.00	-	-	55,756.00	NORETIRE	-	-	3,456.87	808.46	1,120.60	813.40	1,672.68	-	-	7,872.01	63,628.01	
1100	Rubino III	Jesse		1	56,952	56,952.00	-	-	56,952.00	NORETIRE	-	-	3,531.02	825.80	5,983.00	813.40	1,708.56	-	-	12,861.79	69,813.79	
1100	Ruff	Daphne		1	56,688	56,688.00	-	-	56,688.00	NORETIRE	-	-	3,514.66	821.98	10,432.40	813.40	1,700.64	-	-	17,283.07	73,971.07	
1300	Russ	Tareyton		1	115,000	115,000.00	-	-	115,000.00	PERS	20,815.00	-	7,130.00	1,667.50	9,790.80	813.40	3,450.00	-	-	43,666.70	158,666.70	
1200	Pitman	Andrea		0.33	65,000	21,450.00	-	-	21,450.00	NORETIRE	-	-	1,329.90	311.03	1,785.17	268.42	643.50	-	-	4,338.02	25,788.02	
1100	Weiss	Joshua		1	58,302	58,302.00	-	-	58,302.00	NORETIRE	-	-	3,614.72	848.38	5,910.00	813.40	1,749.06	-	-	12,932.56	71,234.56	
1100	Xu	Yihui		1	53,105	53,105.00	-	-	53,105.00	NORETIRE	-	-	3,292.51	770.02	-	813.40	1,593.15	-	-	6,469.08	59,574.08	
1100	Teacher Retention & Perfect Attendance Bon			1	0	0.00	15,580	-	15,580.00		-	-	965.96	225.91	-	-	813.40	467.40	-	-	2,472.67	18,052.67
2400	ETOT	nt Desk C		1	4,797	4,797.00	-	-	4,797.00	PERS	-	-	868.26	297.41	69.56	-	813.40	143.91	-	-	2,192.54	6,989.54
2100	Saturday School (Hollie, Sharoky & Site Adv			1	6,269	6,269.19	-	-	6,269.19	PERS	-	1,134.72	388.69	90.90	-	-	813.40	188.08	-	-	2,615.79	8,884.98
<b>Totals</b>				<b>30.66</b>		<b>1,626,620.52</b>	<b>20,110.08</b>	<b>-</b>	<b>1,646,730.60</b>		<b>-</b>	<b>99,127.68</b>	<b>102,097.30</b>	<b>23,877.59</b>	<b>849.64</b>	<b>164,898.18</b>	<b>24,938.84</b>	<b>49,401.92</b>	<b>-</b>	<b>-</b>	<b>464,341.51</b>	<b>2,111,072.11</b>
<b>Teachers Only</b>				<b>16.33</b>		<b>846,924.75</b>	<b>19,110.00</b>	<b>-</b>	<b>866,034.75</b>		<b>-</b>	<b>-</b>	<b>53,694.15</b>	<b>12,557.50</b>	<b>-</b>	<b>80,785.25</b>	<b>13,282.82</b>	<b>25,981.04</b>	<b>-</b>	<b>-</b>	<b>186,300.77</b>	<b>1,052,335.52</b>



American Indian Public Charter High School

Employee Inputs 2019-20  
 2.5% = Salary increase  
 5% 18.13% 20.80% 6.20% 1.45% \$ 500.00 813.40 3.0%  
 = H&W rate increase = STRS employer t = PERS employer t = OASDI employer rat = Medicare c = Default monthly employer he = State Unemploy = Workers' Comp employer rate = possible formula for STD, GTL, LTD.


SACS	Full Name	Title	Departme	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classified	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
2400	Bach	Anna	Art	1	56,188	56,188.45			56,188.45	PERS		11,687.20	3,483.68	814.73	892.12	1,431.36	813.40	1,685.65			19,916.03	76,104.48
2100	Bakheit	Zubida		1	45,387	45,387.00			45,387.00	PERS		9,440.50	2,813.99	658.11	-	4,926.18	813.40	1,361.61			20,013.79	65,400.79
1100	Barany	Ezra		1	58,639	58,639.23			58,639.23	NORETIRE			3,635.63	850.27	-	14,089.74	813.40	1,759.18			21,148.22	79,787.44
1100	Barraza	Ana		1	53,628	53,628.00			53,628.00	NORETIRE			3,324.94	777.61	-	4,442.97	813.40	1,608.84			10,967.75	64,595.75
1100	Bella	Nicole		1	56,078	56,077.75			56,077.75	NORETIRE			3,476.82	813.13	-	4,926.18	813.40	1,682.33			11,711.86	67,789.61
1100	Berning	Robert		1	56,919	56,919.28			56,919.28	NORETIRE			3,529.00	825.33	-	1,430.94	813.40	1,707.58			8,306.24	65,225.52
2400	CLARK	CHANIEL		1	66,625	66,625.00			66,625.00	PERS		13,858.00	4,130.75	966.06	-	5,344.92	813.40	1,998.75			27,111.88	93,736.88
1100	Coley	Khala		1	53,628	53,628.00			53,628.00	NORETIRE			3,324.94	777.61	-	8,707.65	813.40	1,608.84			15,232.43	68,860.43
1100	Davis	Jard		1	56,305	56,305.30			56,305.30	NORETIRE			3,490.93	816.43	-	1,430.94	813.40	1,689.16			8,240.85	64,546.15
2400	Gambrell	Sean		1	58,776	58,776.06			58,776.06	PERS		12,225.42	3,644.12	852.25	-	7,747.24	813.40	1,763.28			27,045.71	85,821.77
2100	Girgis	Issam		1	50,576	50,575.55			50,575.55	PERS		10,519.71	3,135.68	733.35	-	7,577.64	813.40	1,517.27			24,297.05	74,872.60
2100	Gregory	John Kyle		1	38,353	38,352.51			38,352.51	NORETIRE			2,377.86	556.11	-	-	813.40	1,150.58			4,897.94	43,250.45
1100	ntafson-OT	Rebecca		1	59,848	59,847.70			59,847.70	NORETIRE			3,710.56	867.79	-	11,405.10	813.40	1,795.43			18,592.28	78,439.98
2100	Hart	Jennifer		1	54,653	54,653.00			54,653.00	NORETIRE			3,388.49	792.47	-	6,128.85	813.40	1,639.59			12,762.79	67,415.79
1300	Holmquist	Peter		1	97,375	97,375.00	1,025		98,400.08	PERS		20,467.22	6,100.81	1,426.80	-	23,937.48	813.40	2,952.00			55,697.71	154,097.79
1300	Kemp	Ronald		1	73,288	73,287.50			73,287.50	NOTRETIRE			4,543.83	1,062.67	-	9,989.03	813.40	2,198.63			18,607.55	91,895.05
1100	Hammer	Mishaelle		0.33	72,775	24,015.75	338		24,354.00	NORETIRE			1,509.95	353.13	-	1,774.55	268.42	730.62			4,636.67	28,990.67
1100	Leyva	Aida		1	48,831	48,830.74	3,280		52,110.74	NORETIRE			3,230.87	755.61	-	-	813.40	1,563.32			6,363.19	58,473.94
1100	Marks	Daniel		1	56,305	56,305.30			56,305.30	NORETIRE			3,490.93	816.43	-	5,941.53	813.40	1,689.16			12,751.44	69,056.74
1100	Minor	Aja		1	56,078	56,077.75			56,077.75	NORETIRE			3,476.82	813.13	-	6,056.61	813.40	1,682.33			12,842.29	68,920.04
2400	Nguyen	Nhi		1	56,188	56,188.45			56,188.45	PERS		11,687.20	3,483.68	814.73	-	4,443.26	813.40	1,685.65			22,927.93	79,116.38
2100	Noukhay	Koulee		1	50,576	50,575.55			50,575.55	NORETIRE			3,135.68	733.35	-	4,637.85	813.40	1,517.27			10,837.55	61,413.10
1100	Olson	Erik		1	57,150	57,149.90			57,149.90	NORETIRE			3,543.29	828.67	-	1,176.63	813.40	1,714.50			8,076.49	65,226.39
1100	Rubino III	Jesse		1	58,376	58,375.80			58,375.80	NORETIRE			3,619.30	846.45	-	6,282.15	813.40	1,751.27			13,312.57	71,688.37
1100	Ruff	Daphne		1	58,105	58,105.20			58,105.20	NORETIRE			3,602.52	842.53	-	10,954.02	813.40	1,743.16			17,955.62	76,060.82
1300	Russ	Tareyton		1	117,875	117,875.00			117,875.00	PERS		24,518.00	7,308.25	1,709.19	-	10,280.34	813.40	3,536.25			48,165.43	166,040.43
1200	Pittman	Andrea		0.33	66,625	21,986.25			21,986.25	NOTRETIRE			1,363.15	318.80	-	1,874.43	268.42	659.59			4,484.38	26,470.63
1100	Weiss	Joshua		1	59,760	59,759.55			59,759.55	NORETIRE			3,705.09	866.51	-	6,205.50	813.40	1,792.79			13,383.29	73,142.84
1100	ew Teacher			2	57,495	114,989.93			114,989.93				7,129.38	1,667.35	-	12,367.36	1,626.80	3,449.70			26,240.59	141,230.52
1100	Xu	Yihui		1	54,433	54,432.63			54,432.63	NORETIRE			3,374.82	789.27	-	-	813.40	1,632.98			6,610.47	61,043.10
1100	& Perfect			1	0	0.00	15,970		15,969.50				990.11	231.56	-	-	813.40	479.09			2,514.15	18,483.65
2400	ET/OT	nt Desk C		1	4,917	4,916.93			4,916.93	PERS		1,022.72	304.85	71.30	-	-	813.40	147.51			2,359.77	7,276.70
2100	ollie, Shar			1	6,426	6,425.92			6,425.92	PERS		1,336.59	398.41	93.18	-	-	813.40	192.78			2,834.35	9,260.27
Totals				32.66		1,782,275.96	20,612.83	-	1,802,888.79			116,762.55	111,779.11	26,141.89	892.12	185,510.45	26,565.64	54,086.66			520,846.30	2,323,735.10
Teachers Only				18.33		983,087.80	19,587.75	-	1,002,675.55				62,165.88	14,538.80	-	97,191.87	14,909.62	30,080.27			218,886.44	1,221,561.99

American Indian Public Charter High School

Employee Inputs  
2020-21

2.5% = Salary increase

5% = H&W rate increase  
19.10% = STRS employer rate  
23.80% = PERS empl  
6.20% = OASDI emp  
1.45% = Medicare  
\$ 500.00 = Default monthly employer health  
813.40 = State Unempl  
3.0% = Workers' Comp employer rate

= possible formula for STD, GTL, LTD.  
 CSMC

SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SLU	3603 Workers' Comp	3703 Other Post Employm	3903 Other Benefits	Total Benefits	Total Compensation	
2400	Bach	Anna	Art	1	57,593	57,593.16		-	57,593.16	PERS	13,707.17	3,570.78	835.10	936.73	1,502.93	813.40	1,727.79				22,157.17	79,750.33	
2100	Bakheit	Zubida		1	46,522	46,521.68			46,521.68	PERS	11,072.16	2,884.34	674.56	-	5,172.49	813.40	1,395.65				22,012.61	68,534.28	
1100	Barany	Ezra		1	60,105	60,105.21			60,105.21	NORETIRE		3,726.52	871.53	-	14,794.23	813.40	1,803.16				22,008.83	82,114.04	
1100	Barraza	Ana		1	54,969	54,968.70			54,968.70	NORETIRE		3,408.06	797.05	-	4,665.12	813.40	1,649.06				11,332.69	66,301.39	
1100	Bella	Nicole		1	57,480	57,479.69			57,479.69	NORETIRE		3,563.74	833.46	-	5,172.49	813.40	1,724.39				12,107.48	69,587.17	
1100	Berning	Robert		1	58,342	58,342.26			58,342.26	NORETIRE		3,617.22	845.96	-	1,502.49	813.40	1,750.27				8,529.34	66,871.59	
2400	CLARK	CHANEL		1	68,291	68,290.63			68,290.63	PERS	16,253.17	4,234.02	990.21	-	5,612.17	813.40	2,048.72				29,951.69	98,242.31	
1100	Coley	Khala		1	54,969	54,968.70			54,968.70	NORETIRE		3,408.06	797.05	-	9,143.03	813.40	1,649.06				15,810.60	70,779.30	
1100	Davis	Jard		1	57,713	57,712.93			57,712.93	NORETIRE		3,578.20	836.84	-	1,502.49	813.40	1,731.39				8,462.31	66,175.25	
2400	Gambrell	Sean		1	60,245	60,245.46			60,245.46	PERS	14,338.42	3,735.22	873.56	-	8,134.60	813.40	1,807.36				29,702.56	89,948.02	
2100	Girgis	Issam		1	51,840	51,839.94			51,839.94	PERS	12,337.91	3,214.08	751.68	-	7,956.52	813.40	1,555.20				26,628.78	78,468.72	
2100	Gregory	John Kyle		1	39,311	39,311.32			39,311.32	NORETIRE		2,437.30	570.01	-	-	813.40	1,179.34				5,000.06	44,311.38	
1100	stafson-Of	Rebecca		1	61,344	61,343.89			61,343.89	NORETIRE		3,803.32	889.49	-	11,975.36	813.40	1,840.32				19,321.88	80,665.77	
2100	Hart	Jennifer		1	56,019	56,019.33			56,019.33	NORETIRE		3,473.20	812.28	-	6,435.29	813.40	1,680.58				13,214.75	69,234.08	
1300	Holmquist	Peter		1	99,809	99,809.38	1,051		100,860.08	PERS	24,004.70	6,253.33	1,462.47	-	25,134.35	813.40	3,025.80				60,694.05	161,554.14	
1300	Kemp	Ronald		1	75,120	75,119.69			75,119.69	NORETIRE		4,657.42	1,089.24	-	10,488.48	813.40	2,253.59				19,302.13	94,421.81	
1100	Hammer	Mishaelle	0.33		74,594	24,616.14	347		24,962.85	NORETIRE	1,547.70	361.96	-	1,863.28	268.42	748.89				4,790.24	29,753.09		
1100	Leyva	Aida		1	50,052	50,051.51	3,362		53,413.51	NORETIRE		3,311.64	774.50	-	-	813.40	1,602.41				6,501.94	59,915.45	
1100	Marks	Daniel		1	57,713	57,712.93			57,712.93	NORETIRE		3,578.20	836.84	-	6,238.61	813.40	1,731.39				13,198.43	70,911.37	
1100	Minor	Aja		1	57,480	57,479.69			57,479.69	NORETIRE		3,563.74	833.46	-	6,359.44	813.40	1,724.39				13,294.43	70,774.12	
2400	Nguyen	Nhi		1	57,593	57,593.16			57,593.16	PERS	13,707.17	3,570.78	835.10	-	4,665.43	813.40	1,727.79				25,319.67	82,912.83	
2100	Noukhay	Koulee		1	51,840	51,839.94			51,839.94	NORETIRE		3,214.08	751.68	-	4,869.74	813.40	1,555.20				11,204.10	63,044.03	
1100	Olson	Erik		1	58,579	58,578.65			58,578.65	NORETIRE		3,631.88	849.39	-	1,235.46	813.40	1,757.36				8,287.49	66,866.13	
1100	Rubino III	Jesse		1	59,835	59,835.20			59,835.20	NORETIRE		3,709.78	867.61	-	6,596.26	813.40	1,795.06				13,782.11	73,617.30	
1100	Ruff	Daphne		1	59,558	59,557.83			59,557.83	NORETIRE		3,692.59	863.59	-	11,501.72	813.40	1,786.73				18,658.03	78,215.86	
1300	Russ	Tareyton		1	120,822	120,821.88			120,821.88	PERS	28,755.61	7,490.96	1,751.92	-	10,794.36	813.40	3,624.66				53,230.89	174,052.77	
1200	Pittman	Andrea	0.33		68,291	22,535.91			22,535.91	NORETIRE	1,397.23	326.77	-	1,968.15	268.42	676.08					4,636.64	27,172.55	
1100	Weiss	Joshua		1	61,254	61,253.54			61,253.54	NORETIRE		3,797.72	888.18	-	6,515.78	813.40	1,837.61				13,852.68	75,106.22	
1100	iew Teach			2	58,932	117,864.68			117,864.68		7,307.61	1,709.04	-	12,985.73	1,626.80	3,535.94					27,165.12	145,029.80	
1100	Xu	Yihui		1	55,793	55,793.44			55,793.44	NORETIRE		3,459.19	809.00	-	-	813.40	1,673.80				6,755.40	62,548.84	
1100	& Perfect			1	0	0.00	16,369		16,368.74			1,014.86	237.35	-	-	813.40	491.06				2,556.67	18,925.41	
2400	ET/OT nt Desk C			1	5,040	5,039.85			5,039.85	PERS		1,199.48	312.47	73.08	-	-	813.40	151.20				2,549.63	7,589.48
2100	ollie, Shar			1	6,587	6,586.56			6,586.56	PERS	1,567.60	408.37	95.51	-	-	813.40	197.60				3,082.47	9,669.03	
<b>Totals</b>				<b>32.66</b>		<b>1,826,832.86</b>	<b>21,128.15</b>	<b>-</b>	<b>1,847,961.01</b>		<b>-</b>	<b>136,943.39</b>	<b>114,573.58</b>	<b>26,795.43</b>	<b>936.73</b>	<b>194,785.97</b>	<b>26,565.64</b>	<b>55,438.83</b>	<b>-</b>	<b>-</b>	<b>555,102.85</b>	<b>2,403,063.87</b>	
<b>Teachers Only</b>				<b>18.33</b>		<b>1,007,665.00</b>	<b>20,077.44</b>	<b>-</b>	<b>1,027,742.44</b>		<b>-</b>	<b>-</b>	<b>63,720.03</b>	<b>14,902.27</b>	<b>-</b>	<b>102,051.47</b>	<b>14,909.62</b>	<b>30,832.27</b>	<b>-</b>	<b>-</b>	<b>226,415.66</b>	<b>1,254,158.10</b>	

**American Indian Public Charter High School**  
**Employee Inputs**  
**2021-22**

2.5% = Salary increase

5% = H&W rate increas  
 19.10% = STRS employer r  
 25.20% = PERS empl  
 6.20% = OASDI em  
 1.45% = Medicare a  
 \$ 500.00 = Default monthly employer her  
 813.40 = State Unempl  
 3.0% = Workers' Comp employer rate

= possible formula for STD, GTL, LTD.  


SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SU	3603 Workers' Comp	3703 Other Post Employm	3903 Other Benefits	Total Benefits	Total Compensation
2400	Bach	Anna	Art	1	59,033	59,032.99			59,032.99	PERS	14,876.31	3,660.05	855.98	983.56	11,802.76	813.40	1,770.99				33,779.49	92,812.48
2100	Bakheit	Zubida		1	47,685	47,684.72			47,684.72	PERS	12,016.55	2,956.45	691.43			813.40	1,430.54				17,908.37	65,593.09
1100	Barany	Ezra		1	61,608	61,607.84			61,607.84	NORETIRE		3,819.69	893.31			813.40	1,848.24				7,374.63	68,982.47
1100	Baraza	Ana		1	56,343	56,342.92			56,342.92	NORETIRE		3,493.26	816.97			813.40	1,690.29				6,813.92	63,156.84
1100	Bella	Nicole		1	58,917	58,916.69			58,916.69	NORETIRE		3,652.83	854.29			813.40	1,767.50				7,088.03	66,004.71
1100	Berning	Robert		1	59,801	59,800.81			59,800.81	NORETIRE		3,707.65	867.11			813.40	1,794.02				7,182.19	66,983.00
2400	CLARK	CHANIEL		1	69,998	69,997.89			69,997.89	PERS	17,639.47	4,339.87	1,014.97			813.40	2,099.94				25,907.64	95,905.53
1100	Coley	Khala		1	56,343	56,342.92			56,342.92	NORETIRE		3,493.26	816.97			813.40	1,690.29				6,813.92	63,156.84
1100	Davis	Jard		1	59,156	59,155.76			59,155.76	NORETIRE		3,667.66	857.76			813.40	1,774.67				7,113.49	66,269.24
2400	Gambrell	Sean		1	61,752	61,751.60			61,751.60	PERS	15,561.40	3,828.60	895.40			813.40	1,852.55				22,951.55	84,702.95
2100	Girgis	Issam		1	53,136	53,135.94			53,135.94	PERS	13,390.26	3,294.43	770.47			813.40	1,594.08				19,862.63	72,998.57
2100	Gregory	John Kyle		1	40,294	40,294.10			40,294.10	NORETIRE		2,498.23	584.26			813.40	1,208.82				5,104.72	45,398.82
1100	stafson-Of	Rebecca		1	62,877	62,877.49			62,877.49	NORETIRE		3,898.40	911.72			813.40	1,886.32				7,509.85	70,387.34
2100	Hart	Jennifer		1	57,420	57,419.81			57,419.81	NORETIRE		3,560.03	832.59			813.40	1,722.59				6,928.61	64,348.42
1300	Holmquist	Peter		1	102,305	102,304.61	1,077		103,381.59	PERS	26,052.16	6,409.66	1,499.03			813.40	3,101.45				37,875.70	141,257.28
1300	Kemp	Ronald		1	76,998	76,997.68			76,997.68	NOTRETIRE		4,773.86	1,116.47			813.40	2,309.93				9,013.65	86,011.33
1100	Hammer	Mishaelle		0.33	76,459	25,231.55	355		25,586.92	NORETIRE		1,586.39	371.01			268.42	767.61				2,993.43	28,580.35
1100	Leyva			8	51,303	410,422.40	3,446		413,868.45	NORETIRE		25,659.84	6,001.09			6,507.20	12,416.05				50,584.19	464,452.64
1100	Minor	Aja		1	58,917	58,916.69			58,916.69	NORETIRE		3,652.83	854.29			813.40	1,767.50				7,088.03	66,004.71
2400	Nguyen	Nhi		1	59,033	59,032.99			59,032.99	PERS	14,876.31	3,660.05	855.98			813.40	1,770.99				21,976.73	81,009.72
2100	Noukhay	Koulee		1	53,136	53,135.94			53,135.94	NORETIRE		3,294.43	770.47			813.40	1,594.08				6,472.38	59,608.31
1100	Rubino III	Jesse		1	61,331	61,331.07			61,331.07	NORETIRE		3,802.53	889.30			813.40	1,839.93				7,345.16	68,676.23
1100	Ruff	Daphne		1	61,047	61,046.78			61,046.78	NORETIRE		3,784.90	885.18			813.40	1,831.40				7,314.88	68,361.66
1300	Russ	Tareyton		1	123,842	123,842.42			123,842.42	PERS	31,208.29	7,678.23	1,795.72			813.40	3,715.27				45,210.91	169,053.33
1200	Pittman	Andrea		0.33	69,998	23,099.30			23,099.30	NOTRETIRE		1,432.16	334.94			268.42	692.98				2,728.50	25,827.80
1100	Weiss	Joshua		1	62,785	62,784.88			62,784.88	NORETIRE		3,892.66	910.38			813.40	1,883.55				7,499.99	70,284.87
1100	iew Teach			2	60,406	120,811.30			120,811.30			7,490.30	1,751.76			1,626.80	3,624.34				14,493.20	135,304.50
1100	Xu	Yihui		1	57,188	57,188.28			57,188.28	NORETIRE		3,545.67	829.23			813.40	1,715.65				6,903.95	64,092.23
1100	& Perfect			1	0	0.00	16,778		16,777.96			1,040.23	243.28			813.40	503.34				2,600.25	19,378.21
2400	ET/OT nt Desk C			1	5,166	5,165.84			5,165.84	PERS		320.28	74.90			813.40	154.98				2,665.36	7,831.20
2100	ollie, Shar			1	6,751	6,751.23			6,751.23	PERS		418.58	97.89			813.40	202.54				3,233.72	9,984.94
<b>Totals</b>				<b>37.66</b>		<b>2,112,424.41</b>	<b>21,656.36</b>		<b>2,134,080.77</b>			<b>148,623.86</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>983.56</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>			<b>#VALUE!</b>	<b>#VALUE!</b>
<b>Teachers Only</b>				<b>23.33</b>		<b>1,272,777.35</b>	<b>20,579.38</b>		<b>1,293,356.73</b>			<b>80,188.12</b>	<b>18,753.67</b>			<b>18,976.62</b>	<b>38,800.70</b>				<b>156,719.11</b>	<b>1,450,075.85</b>





**American Indian Public Charter High School**  
Employee Inputs  
2022-23

2.5% = Salary increase

5% = H&W rate increas  
19.10% = STRS employer r  
26.10% = PERS empl  
6.20% = OASDI em  
1.45% = Medicare e  
\$ 500.00 = Default monthly employer het  
813.40 = State Unempl  
3.0% = Workers' Comp employer rate

= possible formula for STD, GTL, LTD.

SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SU	3603 Workers' Comp	3703 Other Post Employm	3903 Other Benefits	Total Benefits	Total Compensation
2400	Bach	Anna	Art	1	60,509	60,508.82		-	60,508.82	PERS		15,792.80	3,751.55	877.38	1,032.74	12,392.90	813.40	1,815.26			35,443.29	95,952.10
2100	Bakheit	Zubida		1	48,877	48,876.83			48,876.83	PERS		12,756.85	3,030.36	708.71	-	-	813.40	1,466.31			18,775.64	67,652.47
1100	Barany	Ezra		1	63,148	63,148.03			63,148.03	NORETIRE		3,915.18	915.65	-	-	813.40	1,894.44			7,538.67	70,686.70	
1100	Baraza	Ana		1	57,751	57,751.49			57,751.49	NORETIRE		3,580.59	837.40	-	-	813.40	1,732.54			6,963.93	64,715.42	
1100	Bella	Nicole		1	60,390	60,389.60			60,389.60	NORETIRE		3,744.16	875.65	-	-	813.40	1,811.69			7,244.89	67,634.50	
1100	Berning	Robert		1	61,296	61,295.83			61,295.83	NORETIRE		3,800.34	888.79	-	-	813.40	1,838.88			7,341.41	68,637.24	
2400	CLARK	CHANIEL		1	71,748	71,747.84			71,747.84	PERS	18,726.19	4,448.37	1,040.34	-	-	813.40	2,152.44			27,180.73	98,928.57	
1100	Coley	Khala		1	57,751	57,751.49			57,751.49	NORETIRE		3,580.59	837.40	-	-	813.40	1,732.54			6,963.93	64,715.42	
1100	Davis	Jard		1	60,635	60,634.65			60,634.65	NORETIRE		3,759.35	879.20	-	-	813.40	1,819.04			7,270.99	67,905.64	
2400	Gambrell	Sean		1	63,295	63,295.39			63,295.39	PERS	16,520.10	3,924.31	917.78	-	-	813.40	1,898.86			24,074.46	87,369.85	
2100	Girgis	Issam		1	54,464	54,464.34			54,464.34	PERS	14,215.19	3,376.79	789.73	-	-	813.40	1,633.93			20,829.04	75,293.38	
2100	Gregory	John Kyle		1	41,301	41,301.46			41,301.46	NORETIRE		2,560.69	598.87	-	-	813.40	1,239.04			5,212.00	46,513.46	
1100	stafson-Of	Rebecca		1	64,449	64,449.43			64,449.43	NORETIRE		3,995.86	934.52	-	-	813.40	1,933.48			7,677.26	72,126.69	
2100	Hart	Jennifer		1	58,855	58,855.30			58,855.30	NORETIRE		3,649.03	853.40	-	-	813.40	1,765.66			7,081.49	65,936.79	
1300	Holmquist	Peter		1	104,862	104,862.22	1,104		105,966.13	PERS	27,657.16	6,569.90	1,536.51	-	-	813.40	3,178.98			39,755.95	145,722.08	
1300	Kemp	Ronald		1	78,923	78,922.62			78,922.62	NOTRETIRE		4,893.20	1,144.38	-	-	813.40	2,367.68			9,218.66	88,141.28	
1100	Hammer	Mishaelle		0.33	78,371	25,862.34	364		26,226.59	NORETIRE		1,626.05	380.29	-	-	268.42	786.80			3,061.55	29,288.15	
1100	Leyva			8	52,585	420,682.96	3,532		424,215.16	NORETIRE		26,301.34	6,151.12	-	-	6,507.20	12,726.45			51,686.11	475,901.28	
1100	Minor	Aja		1	60,390	60,389.60			60,389.60	NORETIRE		3,744.16	875.65	-	-	813.40	1,811.69			7,244.89	67,634.50	
2400	Nguyen	Nhi		1	60,509	60,508.82			60,508.82	PERS	15,792.80	3,751.55	877.38	-	-	813.40	1,815.26			23,050.39	83,559.20	
2100	Noukhay	Koulee		1	54,464	54,464.34			54,464.34	NORETIRE		3,376.79	789.73	-	-	813.40	1,633.93			6,613.85	61,078.19	
1100	Rubino III	Jesse		1	62,864	62,864.35			62,864.35	NORETIRE		3,897.59	911.53	-	-	813.40	1,885.93			7,508.45	70,372.81	
1100	Ruff	Daphne		1	62,573	62,572.95			62,572.95	NORETIRE		3,879.52	907.31	-	-	813.40	1,877.19			7,477.42	70,050.36	
1300	Russ	Tareyton		1	126,938	126,938.48			126,938.48	PERS	33,130.94	7,870.19	1,840.61	-	-	813.40	3,808.15			47,463.29	174,401.77	
1200	Pittman	Andrea		0.33	71,748	23,676.79			23,676.79	NOTRETIRE		1,467.96	343.31	-	-	268.42	710.30			2,790.00	26,466.79	
1100	Weiss	Joshua		1	64,354	64,354.50			64,354.50	NORETIRE		3,989.98	933.14	-	-	813.40	1,930.63			7,667.15	72,021.65	
1100	iew Teach			2	61,916	123,831.58			123,831.58			7,677.56	1,795.56	-	-	1,626.80	3,714.95			14,814.86	138,646.44	
1100	Xu	Yihui		1	58,618	58,617.98			58,617.98	NORETIRE		3,634.31	849.96	-	-	813.40	1,758.54			7,056.22	65,674.20	
1100	& Perfect			1	0	0.00	17,197		17,197.40			#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!			2,644.92	19,842.33
												#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!				#VALUE!
												#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!				#VALUE!
												#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!				#VALUE!
2400	ET/OT nt Desk C			1	5,295	5,294.99			5,294.99	PERS	1,381.99	328.29	76.78	-	-	813.40	158.85				2,759.31	8,054.30
												#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!				#VALUE!
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American Indian Public Charter High School

Employee Inputs  
2023-24

2.5% = Salary increase

5% = H&W rate increas  
19.10% = STRS employer r  
26.80% = PERS empl  
6.20% = OASDI em  
1.45% = Medicare e  
\$ 500.00 = Default monthly employer her  
813.40 = State Unempl  
3.0% = Workers' Comp employer rate

= possible formula for STD, GTL, LTD, CSMC



SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SU	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
2400	Bach	Anna	Art	1	62,022	62,021.54			62,021.54	PERS	16,621.77	3,845.34	899.31		892.12	10,705.45	813.40	1,860.65			34,745.92	96,767.45
2100	Bakheit	Zubida		1	50,099	50,098.76			50,098.76	PERS	13,426.47	3,106.12	726.43				813.40	1,502.96			19,575.38	69,674.14
1100	Barany	Ezra		1	64,727	64,726.73			64,726.73	NORETIRE		4,013.06	938.54				813.40	1,941.80			7,706.80	72,433.53
1100	Baraza	Ana		1	59,195	59,195.28			59,195.28	NORETIRE		3,670.11	858.33				813.40	1,775.86			7,117.70	66,312.97
1100	Bella	Nicole		1	61,899	61,899.34			61,899.34	NORETIRE		3,837.76	897.54				813.40	1,856.98			7,405.68	69,305.02
1100	Berning	Robert		1	62,828	62,828.23			62,828.23	NORETIRE		3,895.35	911.01				813.40	1,884.85			7,504.61	70,332.84
2400	CLARK	CHANIEL		1	73,542	73,541.53			73,541.53	PERS	19,709.13	4,559.58	1,066.35				813.40	2,206.25			28,354.70	101,896.24
1100	Coley	Khala		1	59,195	59,195.28			59,195.28	NORETIRE		3,670.11	858.33				813.40	1,775.86			7,117.70	66,312.97
1100	Davis	Jard		1	62,151	62,150.52			62,150.52	NORETIRE		3,853.33	901.18				813.40	1,864.52			7,432.43	69,582.95
2400	Gambrell	Sean		1	64,878	64,877.78			64,877.78	PERS	17,387.24	4,022.42	940.73				813.40	1,946.33			25,110.13	89,987.90
2100	Girgis	Issam		1	55,826	55,825.94			55,825.94	PERS	14,961.35	3,461.21	809.48				813.40	1,674.78			21,720.22	77,546.16
2100	Gregory	John Kyle		1	42,334	42,333.99			42,333.99	NORETIRE		2,624.71	613.84				813.40	1,270.02			5,321.97	47,655.96
1100	stafson-Of	Rebecca		1	66,061	66,060.66			66,060.66	NORETIRE		4,095.76	957.88				813.40	1,981.82			7,848.86	73,909.52
2100	Hart	Jennifer		1	60,327	60,326.69			60,326.69	NORETIRE		3,740.25	874.74				813.40	1,809.80			7,238.19	67,564.88
1300	Holmquist	Peter		1	107,484	107,483.78	1,131		108,615.28	PERS	29,108.89	6,734.15	1,574.92				813.40	3,258.46			41,489.82	150,105.10
1300	Kemp	Ronald		1	80,896	80,895.69			80,895.69	NOTRETIRE		5,015.53	1,172.99				813.40	2,426.87			9,428.79	90,324.48
1100	Hammer	Mishaelle	0.33		80,330	26,508.89	373		26,882.26	NORETIRE		1,666.70	389.79				268.42	806.47			3,131.38	30,013.64
1100	Leyva			8	53,900	431,200.04	3,621		434,820.54	NORETIRE		26,958.87	6,304.90				6,507.20	13,044.62			52,815.59	487,636.13
1100	Minor	Aja		1	61,899	61,899.34			61,899.34	NORETIRE		3,837.76	897.54				813.40	1,856.98			7,405.68	69,305.02
2400	Nguyen	Nhi		1	62,022	62,021.54			62,021.54	PERS	16,621.77	3,845.34	899.31				813.40	1,860.65			24,040.47	86,062.00
2100	Noukhay	Koulee		1	55,826	55,825.94			55,825.94	NORETIRE		3,461.21	809.48				813.40	1,674.78			6,758.86	62,584.81
1100	Rubino III	Jesse		1	64,436	64,435.96			64,435.96	NORETIRE		3,995.03	934.32				813.40	1,933.08			7,675.83	72,111.79
1100	Ruff	Daphne		1	64,137	64,137.27			64,137.27	NORETIRE		3,976.51	929.99				813.40	1,924.12			7,644.02	71,781.29
1300	Russ	Tareyton	1		130,112	130,111.94			130,111.94	PERS	34,870.00	8,066.94	1,886.62				813.40	3,903.36			49,540.32	179,652.27
1200	Pittman	Andrea	0.33		73,542	24,268.71			24,268.71	NOTRETIRE		1,504.66	351.90				268.42	728.06			2,853.04	27,121.75
1100	Weiss	Joshua		1	65,963	65,963.36			65,963.36	NORETIRE		4,089.73	956.47				813.40	1,978.90			7,838.50	73,801.86
1100	iew Teach			2	63,464	126,927.37			126,927.37			7,869.50	1,840.45				1,626.80	3,807.82			15,144.56	142,071.93
1100	Xu	Yihui		1	60,083	60,083.43			60,083.43	NORETIRE		3,725.17	871.21				813.40	1,802.50			7,212.29	67,295.72
1100	& Perfect			1	0	0.00	17,627		17,627.34			#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VALUE!
												1,092.90	255.60				813.40	528.82			2,690.71	20,318.05
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2400	ET/OT nt Desk C			1	5,427	5,427.37			5,427.37	PERS	1,454.53	336.50	78.70				813.40	162.82			2,845.95	8,273.31
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**American Indian Public Charter High School** Please ensure you update the "Additional Assm..." section and 5 amounts at the very bottom  
**Monthly Cash Flow Assumptions**  
 2014-15



S/M Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
Is this a new charter school? <b>no</b>																	
00000 Charter School's General Purpose - state aid	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	100.00%
00001 New School's General Purpose - state aid - scheduling																	100.00%
<b>State</b>																	
00011 LEIS for all students - state and nation	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
00012 LEIS for all students - EPA portion	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
00013 Low-Low Property Taxes - all grades	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
00014 Prior Year Income - Adjustments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
00015 College Readiness Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
00016 Grants																	100.00%
00017 Mandated Block Grant																	100.00%
00018 New Year Mandated Grant																	100.00%
00019 State's Other School	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
00020 Prior Year - Clean Energy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
00021 Prior Year State Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
<b>Federal</b>																	
00022 Federal Education - Federal				10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00023 Federal Child Nutrition Programs						25.00%										25.00%	100.00%
00024 All Other Federal Revenue - Inc Facilities Incentive Grants - program						25.00%										25.00%	100.00%
00025 Title I						25.00%										25.00%	100.00%
00026 Title II						25.00%										25.00%	100.00%
00027 Title III						25.00%										25.00%	100.00%
00028 Title IV						25.00%										25.00%	100.00%
00029 Prior Year Federal Revenue				50.00%												50.00%	100.00%
<b>Local</b>																	
00030 Interest	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.33%	100.00%
00031 All Other Transfers from County Offices			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00032 All Other Transfers from Other Locations			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00033 CMB Management fee			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00034 Transfers of Administration - from County Offices			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00035 Student Lunch Revenue			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00036 Foundation Grants			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00037 All Other Local Revenue			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00038 Student Body (ASB) Fundraising Revenue			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00039 School Site Fundraising			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00040 Uniforms Other			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00041 CAC - Sale of Future Revenue			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
00042 Revenue Sausage			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	100.00%
<b>Expenses</b>																	
<b>Certified Salaries</b>																	
1100 Teachers - Salaries			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
1101 Teachers - Bonus & Stipend																	100.00%
1130 Substitute Expense			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
1200 Certified Support Salaries			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
1201 Certified Supervisor and Administrator Salary	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.33%	100.00%
1300 Certified Supervisor and Administrator Bonus																	100.00%
1400 Other Certified Salaries	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.33%	100.00%
1500 Other Certified Overtime			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
<b>Classified Salaries</b>																	
2100 Instructional Aide Salaries			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
2130 Instructional Aide Overtime																	100.00%
2200 Classified Support Salaries			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
2230 Classified Support Overtime																	100.00%
2300 Classified Supervisor and Administrator Salaries	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.33%	100.00%
2400 Clinical, Technical, and Office Staff Salaries	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.33%	100.00%
2430 Clinical, Technical, and Office Staff Overtime																	100.00%
2500 Other Classified Salaries			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
2600 Other Overtime																	100.00%
2810 Other Classified Overtime			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
<b>Employee Benefits</b>																	
3100 Health, Teacher Retirement System, certified	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
3200 Public Employees Retirement System, certified	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
3310 PERSA	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
3320 Medicare	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
3400 Health & Welfare Benefits	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
3500 State Unemployment Insurance	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
3600 Worker Compensation Insurance	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
3700 Other Paid Employment Benefits	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
3800 Other Benefits	2%	2%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.00%
<b>Buys and Supplies</b>																	
4100 General Textbooks and Core Curricula Materials			40%						40%								100.00%
4200 Books and Other Reference Materials			30%						30%								100.00%
4300 Materials and Supplies			40%						40%								100.00%
4410 Classroom Materials and Supplies			100%						100%								100.00%
4410 Student Paper Testing	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.40%	8.33%	100.00%
4420 Materials for School Sponsored Athletics			40%						40%								100.00%
4700 Food and Food Supplies			100%						100%								100.00%
<b>Services and Other Operating Expenses</b>																	
5100 Travel and Conferences			30%						30%								100.00%
5200 Training and Development Expenses			30%						30%								100.00%
5300 Dues and Memberships			100%						100%								100.00%
5400 Insurance			30%						30%								









American Indian Public Charter High School  
 Monthly Cash Flow Assumptions  
 2020-21

Please ensure you update the "Additional Items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow %" tab (e.g. loan principal payable line)  
 By default, the below %s are equal to the previous year's %s. Feel free to overwrite



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
<b>Revenue</b>																
Operating Schools General Purpose, state aid incl	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>State</b>																
801 LEFF for all grades, state aid portion	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
802 LEFF for all grades, EPA portion	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
803 LEFF for all grades, Title I, all grades	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
804 Prior Year Income, Adjustments	48.7%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
8500 College Readiness Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
8504 Literacy	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
8504 Mandatory Black Grant	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
8504 Core Title I/II/III Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%
8504 KIPP After School	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
8504 Post-19 - Clean Energy	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
8504 Prior Year State Income	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Federal</b>																
811 Special Education, Indirect	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
822 Federal Child Nutrition Programs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%
8204 All Other Federal Revenue, inc Facilities Incent	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%
8205 Title I	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%
8205 Title II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%
8205 Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%
8205 Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%
8204 Prior Year Federal Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Local</b>																
8604 Interest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%
8702 All Other Transfers from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
8704 All Other Transfers from Other Locations	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
8705 CMO Management fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
8707 Transfers of Appointments from County Offices	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
8804 Resident Link Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
8804 Resident Grants	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
8804 All Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
8804 Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
8804 School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
8804 Uniform Office	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
8804 CSC Side of Fence Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
8804 Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1104 Teacher Salaries	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1104 Teacher, Bonus & Stipend	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1104 Substitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
1204 Certificated Support Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1304 Certificated Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%
1304 Other Certificated Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1304 Other Certificated Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
<b>Classified Salaries</b>																
2104 Instructional Aide Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%
2104 Instructional Aide Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
2204 Classified Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
2204 Classified Support Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
2304 Classified Supervisor and Administrator Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%
2304 Clerical, Technical, and Office Staff Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2304 Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
2304 Other Classified Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
2304 Other Support	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
2304 Other Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
<b>Employee Benefits</b>																
1304 State Employee Retirement System, certificated	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
1304 Public Employee Retirement System, classified	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
1304 OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
1304 Medicare	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
1404 Health & Welfare Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
1504 State Unemployment Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
1604 Worker Compensation Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
1704 Other Post Employment Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
2304 Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%
<b>Books and Supplies</b>																
4104 Approved Textbooks and Core Curricula Material	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4204 Books and Other Reference Materials	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4304 Materials and Supplies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4314 Classroom Materials and Supplies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4314 Student Pool Testing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4314 Materials for School Sponsored Athletics	0.0%	0.0%	0.0%	0.0%												









AIMS K-12 College Prep Charter District - Regular Board Meeting - Agenda - Tuesday December 4, 2018 at 6:00 PM

Cash Flow v11

American Indian Public Charter High School  
Monthly Cash Flow Projections  
2014-15



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
<b>Revenue</b>																
<b>State</b>																
0011 LEFF for all grades, state and nation		99,626	99,626	107,327	107,327	107,327	107,327	107,327	107,327	107,327	107,327	107,327	71,451	38,776		1,000,000
0012 LEFF for all grades, EPA portion				95,073			95,078			95,078			95,078			1,000,000
0099 Rates of Property Taxes, all grades		26,251	52,443	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	1,000,000
0010 Prior Year Income Adjustments		(17,262)	(8,841)													
0056 Student Services Fees			9,351				9,351			9,351						1,000,000
0557 Academic Block Grant			2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	2,871	1,000,000
0558 Title I - Mentoring Grant																
0559 ASSE's A-Rate School			40,677									48,826				1,000,000
0560 Funding for Class Expansion																
0569 Prior Year State Income		938	938	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,125	563		1,000,000
<b>Subtotal</b>		<b>(17,262)</b>	<b>\$ 78,244</b>	<b>\$ 122,958</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>	<b>\$ 232,726</b>
<b>Federal</b>																
0113 Special Education Federal																
0228 Federal Child Nutrition Programs																
0298 All Other Federal Revenue, inc Facilities Incent																
0291 Title I																
0292 Title B																
0293 Title B																
0294 Prior Year Federal Revenue																
<b>Subtotal</b>																
<b>Local</b>																
0266 Interest																
0753 All Other Transfers from County Offices																
0764 All Other Transfers from Other Locations																
0768 Other Transfers from County Offices																
0799 Student Lock Revenue																
0800 Fundation Grants		790	790	790	790	790	790	790	790	790	790	790	790	790	790	1,000,000
0802 All Other Local Revenue		1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,000,000
0900 Student Study (ASD) Fundraising Revenue																
0901 School Site Fundraising																
0902 Uniform Office																
0903 SW - Sale of Future Revenue																
0905 Revenue Income																
<b>Subtotal</b>																
<b>Total</b>																
<b>Expenses</b>																
<b>Certified Salaries</b>																
1100 Teachers' Salaries		53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	1,000,000
1110 Teachers - Bonus & Sign-on																
1120 Substitute Expense																
1200 Certified Para Support Salaries																
1202 Certificated Supervisors and Administrative Salaries	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	1,000,000
1300 Certificated Supervisors and Administrative Salaries																
1310 Other Certificated Salaries																
1312 Other Certificated Salaries																
<b>Subtotal</b>		<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>	<b>24,095</b>
<b>Classified Salaries</b>																
2100 Instructional Aide Salaries																
2110 Instructional Aide Overtime																
2120 Classified Support Salaries		685	685	685	685	685	685	685	685	685	685	685	685	685	685	1,000,000
2122 Classified Support Overtime																
2200 Classified Supervisors and Administrative Salaries	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	1,000,000
2400 Classified, Technical, and Office Staff Salaries																
2410 Classified, Technical, and Office Staff Overtime																
2600 Other Classified Salaries		3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	1,000,000
2602 Other Classified Salaries																
2603 Other Classified Salaries																
<b>Subtotal</b>		<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>
<b>Employee Benefits</b>																
3100 State Teachers' Retirement System, classified	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,000,000
3110 Public Employees' Retirement System, classified		78	77	77	77	77	77	77	77	77	77	77	77	77	77	1,000,000
3120 Teacher's Health Insurance	292	292	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,000,000
3125 Health & Welfare Benefits	292	292	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,000,000
3126 Health & Welfare Benefits	3,252	3,252	19,551	19,551	19,551	19,551	19,551	19,551	19,551	19,551	19,551	19,551	19,551	19,551	19,551	1,000,000
3150 State Unemployment Insurance	327	327	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,000,000
3200 Other Compensation Insurance	262	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,000,000
3202 Other Post Employment Benefits																
3203 Other Post Employment Benefits																
<b>Subtotal</b>		<b>6,571</b>	<b>6,571</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>
<b>Books and Supplies</b>																
4100 Approved Textbooks and Core Curricula Material		21,379					18,520									1,000,000
4200 Books and Other Reference Materials		184	156	156	156	156	156	156	156	156	156	156	156	156	156	1,000,000
4300 Materials and Supplies		16,099	12,038				12,038									1,000,000
4410 Classroom Materials and Supplies		3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	1,000,000
4412 Student Staff Clothing																
4414 Materials for School Sponsored Athletics																
4420 Text and Food Supplies		3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	3,579	1,000,000
<b>Subtotal</b>		<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>	<b>3,579</b>
<b>Services and Other Operating Expenses</b>																
5200 Travel and Conferences		2,696	899	899	899	899	899	899	899	899	899	899	899	899	899	1,000,000
5210 Training and Development Expense		2,611	899	899	899	899	899	899	899	899	899	899	899	899	899	1,000,000
5300 Dues and Memberships		1,298	429	429	429	429	429	429	429	429	429	429	429	429	429	1,000,000
5400 Insurance		6,288	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	1,000,000
5500 Operation and Maintenance Services/Supplies		46,444					10,963									1,000,000
5510 Utilities		2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	1,000,000
5520 Janitorial Services		1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,000,000
5530 Security Lock Keys		17,261	17,261	17,261	17,261	17,261	17,261	17,261	17,261	17,261	17,261	17,261	17,261	17,261	17,261	1,000,000
5540 Post Card Services		68	68	68	68	68	68	68	68	68	68	68	68	68	68	1,000,000
5550 Student Transportation - Field Trips		38	38	38	38	38	38	38	38	38	38	38	38	38	38	1,000,000
5600 Sign Rental/Lease Expense																
5610 Building Maintenance																
5620 Other Service Rental		177	177	177	177	177	177	177	177	177	177	177	177	177	177	1,000,000
5630 Equipment Rental/Lease Expense		359	359	359	359	359	359	359	359	359	359	359	359	359	359	1,000,000
5640 Equipment Expense																

American Indian Public Charter High School  
Monthly Cash Flow Projections  
2016-17



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
<b>State</b>																	
0011 IEP for all students, state and nation	-	78,478	78,478	141,981	141,981	141,981	141,981	141,981	141,981	141,981	141,981	141,981	141,981	-	-	-	1,000.00%
0012 IEP for all students, EPA portion	-	-	-	101,985	101,985	101,985	101,985	101,985	101,985	101,985	101,985	101,985	101,985	-	-	-	100.00%
0019 Revenue from Private Taxes, all grades	-	33,409	66,819	66,819	44,546	44,546	44,546	44,546	77,855	77,855	38,978	38,978	38,978	-	-	100.00%	
0021 Prior Year Income Adjustments	216,685	36,318	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00%	
<b>Local</b>																	
4524 Lottery	-	-	11,500	-	-	-	-	11,500	-	-	-	-	11,500	-	-	100.00%	
4525 Student Book Fees	-	-	-	-	-	6,819	-	-	-	-	-	-	-	-	-	100.00%	
4526 Other Title - Mobile Fund	-	-	-	-	-	56,261	56,261	-	-	-	-	5,975	14,393	-	-	100.00%	
4528 ASFS & Pre School	-	-	-	49,688	-	-	-	-	-	-	-	-	48,874	-	-	100.00%	
4529 Title 2 - Clean Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%	
4529 Prior Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%	
<b>Subtotal</b>	<b>\$ 216,685</b>	<b>\$ 148,626</b>	<b>\$ 197,197</b>	<b>\$ 379,192</b>	<b>\$ 186,527</b>	<b>\$ 193,446</b>	<b>\$ 375,631</b>	<b>\$ 242,708</b>	<b>\$ 219,937</b>	<b>\$ 303,209</b>	<b>\$ 195,351</b>	<b>\$ 229,787</b>	<b>\$ 294,444</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Federal</b>																	
4531 Special Education, Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4532 Federal Child Nutrition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4534 All Other Federal Revenue, Inc Facilities Acct	-	-	-	-	-	-	14,421	-	-	-	-	-	14,421	-	-	100.00%	
4535 Title I	-	-	-	-	-	-	20,317	-	-	-	-	-	20,317	-	-	100.00%	
4535 Title B	-	-	-	-	-	-	297	-	-	-	-	-	297	-	-	100.00%	
4535 Title B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4535 Title B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4535 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,075</b>	<b>\$ -</b>	<b>\$ 35,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Local</b>																	
4540 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4751 All Other Transfers from County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4751 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4752 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4753 Title Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4753 Transfers of Assessments from County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4999 Student Lock Revenue	-	-	500	500	500	500	500	500	500	500	500	500	500	-	-	100.00%	
4999 Foundation Grants	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	-	100.00%	
4999 All Other Local Revenue	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	-	100.00%	
4999 Student Study (ASD) Fundraising Revenue	-	-	550	550	550	550	550	550	550	550	550	550	550	-	-	100.00%	
4999 School Site Fundraising	-	-	550	550	550	550	550	550	550	550	550	550	550	-	-	100.00%	
4999 Uniform Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4999 NW - Sale of Future Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4999 Revenue Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Total</b>	<b>\$ 216,685</b>	<b>\$ 148,626</b>	<b>\$ 199,447</b>	<b>\$ 381,442</b>	<b>\$ 188,777</b>	<b>\$ 195,706</b>	<b>\$ 412,919</b>	<b>\$ 245,058</b>	<b>\$ 222,087</b>	<b>\$ 375,533</b>	<b>\$ 197,601</b>	<b>\$ 267,074</b>	<b>\$ 294,444</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expenses</b>																	
<b>Certified Salaries</b>																	
1100 Teachers - Salaries	-	-	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	-	-	100.00%	
1110 Teachers - Bonus & Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%	
1120 Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1200 Certified Para Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1300 Certified Supervisors and Administrative Salaries	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	-	-	100.00%	
1310 Certified Supervisors and Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1310 Other Certified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1312 Other Certified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	<b>\$ 26,552</b>	<b>\$ 26,552</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 95,252</b>	<b>\$ 106,572</b>		
<b>Classified Salaries</b>																	
2100 Instructional Aide Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2110 Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2120 Classified Support Salaries	-	-	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	-	-	100.00%	
2130 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2140 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2150 Classified Supervisors and Administrative Salaries	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	-	-	100.00%	
2160 Classified, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2170 Classified, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2180 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2190 Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	<b>\$ 17,470</b>	<b>\$ 17,470</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>		
<b>Employee Benefits</b>																	
3100 State Teachers Retirement System, classified	2,661	2,661	10,214	10,214	10,214	10,214	10,214	10,214	10,214	10,214	10,214	10,214	10,214	6,128	-	100.00%	
3110 Public Employees Retirement System, classified	684	684	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	1,683	-	100.00%	
3110 OASDI	337	337	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,011	-	100.00%	
3120 Medicare	347	347	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	872	-	100.00%	
3130 Health & Welfare Benefits	979	979	37,969	37,969	37,969	37,969	37,969	37,969	37,969	37,969	37,969	37,969	37,969	14,997	-	100.00%	
3140 State Unemployment Insurance	200	200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	600	-	100.00%	
3150 Worker Compensation Insurance	171	171	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	962	-	100.00%	
3160 Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3170 Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	<b>\$ 8,704</b>	<b>\$ 8,704</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 43,520</b>	<b>\$ 26,112</b>			
<b>Books and Supplies</b>																	
4100 Approved Textbooks and Core Curricula Material	-	-	54,866	-	-	-	-	38,578	-	-	-	-	-	-	-	100.00%	
4200 Books and Other Reference Material	-	-	9,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-	100.00%	
4300 Materials and Supplies	-	-	10,500	-	-	-	10,500	-	-	-	-	-	-	-	-	100.00%	
4410 Custodian Materials and Supplies	-	-	30,000	23,662	23,662	23,662	23,662	23,662	23,662	23,662	23,662	23,662	23,662	-	-	100.00%	
4420 Materials for School Sponsored Athletics	-	-	26,548	-	-	-	17,699	-	-	-	-	-	-	-	-	100.00%	
4430 Text and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	<b>\$ 108,024</b>	<b>\$ 41,768</b>	<b>\$ 121,285</b>	<b>\$ 31,285</b>	<b>\$ 31,285</b>	<b>\$ 96,062</b>	<b>\$ 31,285</b>	<b>\$ 31,285</b>	<b>\$ 31,285</b>	<b>\$ 31,285</b>	<b>\$ 31,285</b>	<b>\$ 46,232</b>	<b>\$ 46,232</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Services and Other Operating Expenses</b>																	
5200 Travel and Conferences	-	-	5,273	5,273	5,273	5,273	5,273	5,273	5,273	5,273	11,447	5,273	5,273	-	-	100.00%	
5210 Training and Development Expense	-	1,287	613	613	613	613	613	613	613	613	613	613	613	-	-	100.00%	
530																	













American Indian Public Charter High School  
Monthly Cash Flow Projections  
2012-23



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
<b>Revenue</b>																	
<b>State</b>																	
8011 LEFF for all grades, state and nation	-	191,456	191,456	344,585	344,585	344,585	344,585	344,585	344,585	344,585	344,585	344,585	344,585	344,585	344,585	344,585	100.00%
8012 LEFF for all grades, EPA portion	-	-	-	192,540	192,540	-	192,540	192,540	192,540	192,540	192,540	192,540	192,540	192,540	192,540	192,540	100.00%
8090 Release of Property Taxes, all grades	-	66,658	133,316	266,632	266,632	266,632	266,632	266,632	266,632	266,632	266,632	266,632	266,632	266,632	266,632	266,632	100.00%
8011 Prior Year Income Adjustments	-	-	-	-	88,877	88,877	88,877	88,877	155,535	77,768	77,768	77,768	77,768	77,768	77,768	77,768	100.00%
8550 Student Services Grant	-	-	19,494	-	-	-	-	-	-	19,494	-	-	-	-	-	19,494	100.00%
8550 Academic Block Grant	-	-	-	-	-	17,268	-	-	-	-	-	-	-	-	-	17,268	100.00%
8550 Title I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
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8550 Title XXXII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXXIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXXIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXXV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXXVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXXVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXXVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XXXIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XLI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XLII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XLIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XLIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XLV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XLVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XLVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XLVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title XLIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXVII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXVIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXIX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXXI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXXII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXXIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXXIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8550 Title LXXXV	-	-	-	-</													



**American Indian Public Charter High School**  
**Monthly Cash Flow Projection Graph**  
**Seven Year Budget Projections, 2017-18 to 2023-24**



2014-15



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Projected Monthly Cash Balance	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

ACCTD	ACCTDESC	
1100	Teachers' Salaries	
1105	Teachers' Bonuses	
1110	Substitute Payroll	
1100	Certificated Pupil Support Salaries	Restriction Codes:
1100	Certificated Supervisor and Administrator Salaries	01 - Title I
1105	Certificated Supervisor and Administrative Salaries	02 - Title II
1100	Other Certificated Salaries	03 - Title III
1105	Other Certificated Salaries	04 - Title IV
2100	Instructional Aide Salaries	05 - Title V
2102	Instructional Aide Overtime	06 - SPED
2200	Classified Support Salaries	01 - ASES
2300	Classified Supervisor and Administrator Salaries	
2400	Classical, Technical, and Office Staff Salaries	
2410	Classical, Technical, and Office Staff Overtime	
2500	Other Classified Salaries	
2505	Other Classified Overtime	
1101	State Teacher Assessment System, certificated positions	
1102	Public Employee Retirement System, classified positions	
3113	GNAP	GNAP 6.2% of 108,800
3123	Medicare	Medicare 1.45%
3403	Health & Welfare Benefits	All Employer contributions for health and welfare
3501	State Unemployment Insurance	All employer contributions for State Unemployment Insurance including experience charges
3502	Worker Compensation Insurance	All Employer contributions for Worker Compensation Insurance
3503	Other Risk Employment Benefits	Employer 403b contributions
3504	Other Employee Benefits	
4100	Approved Textbooks and Core Curricula Materials	
4200	Books and Other Reference Materials	
4315	Classroom Materials and Supplies	Includes all testing and exam supplies
4300	Materials and Supplies	Includes printing and copying expenses, curricular supplies, any noninstructional supplies, food purchased for staff training, 1409a
4400	Noninstructional Equipment	Use for Noninstructional equipment other than student related
4400	Noninstructional Student Equipment	Change to Noninstructional Student Equipment (band, uniforms, athletic, etc) items that are useful to more than one area but below the 2500 capitalization threshold
4500	Food and Beverage Expenses	Includes ONLY NESP-related expenses
5200	Travel and Conferences	Includes Auto Mileage and Parking, hotel reimbursements, airfare, taxes, food while out of town
5300	Printing and Development Expenses	
5300	Donations and Membership	Would include all publications as well
5400	Insurance	All insurance except employee benefits
5500	Operation and Housekeeping Services	Include Security Services, Transportation repair
5601	Utilities	Would include electricity, water, heating
5602	Student Transportation/Field Trips	Student Field Trip expenses
5600	Space Rental/Leases Expense	Only building rents
5603	Building Maintenance	services only, supplies should be 4300
5602	Other Space Rental	Would include short term rentals such as sports fields, graduation/event hall
5607	Equipment Rental/Lease Expense	Includes transportation repair
5610	Equipment Repair	would include all non-restricted services except legal and audit and banking and payroll, n.g. day for student dance, chaperoner
5800	Professional/Consulting Services and Operating Expenditures	
5801	Printing and Reproduction Expenses	
5805	Legal Services and Audit	
5810	Educational Consultants	
5815	Advertising/Recruiting	Livestock, all recruiting for students and employees
5820	Foodservice Expense	All expenses for school bus/canteen
5827	Interest expense	For all interest accrued on long term debt
5851	Charter School Capital Fees	New account for fees related to Charter school Capital, the factoring and the program fees
5853	CMO Management Fees	New Account on MUII schools
5890	Commodities	Includes all postage and all messenger services as well as telephone
5899	Expense Reimburse	New account holding items for which we have no documentation
5900	Depreciation Expense	
7000	Miscellaneous Expenses	
7010	Special Education Enrichment	
7018	Debt Service - Interest	Only for long term debt
7020	Charter Schools Fee	with restriction 01
8011	LOTF state portion	8011 - 51A
8017	Prior Year Income Adjustments	Only prior year General Purpose and in lieu
8101	Special Education - Enrichment	Federal
8102	Special Education Programs	Federal
8200	All Other Federal Revenue	would include Charter School Facility INCENTIVE Grants (monthly installments) and 21st Century after school
8201	Title I	with restriction 01
8202	Title II	with restriction 02
8203	Title III	with restriction 03
8204	Title IV	with restriction 04
8205	Title V	with restriction 05 would include Public Charter School Grant Program
8209	Prior Year Federal Revenue	New Account (federal credits are federal revenues from other areas)
8301	Expenses/Reimburse	New Account would contain Reimburse and Recommended Low Rate, Core Subject, Risk of Failing, Supplemental Categorical for New Schools
8314	Class Size Reduction, Grades K-3	
8600	Charter School Operating Basic Grant	
8600	State Child Nutrition Program	
8600	State Lottery Revenue	Includes State ASES with restriction 61
8600	All Other State Revenues	
8901	SB 740	Do not include the amounts for Charter School Finance Incentive Grants which are federal
8902	Any other State Risk Grant	New Account
8909	Prior Year State Income	New Account all prior year state except General Purpose and in lieu which is 8010
8910	Interest	
8998	Charter Schools Funding In Lieu of Property Taxes	Should be above
8999	All Other Transfers from County Offices	Indistinct
8999	All Other Transfers from Other Locations	Indistinct
8999	SPED and Transfers of Appointments from County Offices	Non Federal SPED
8999	CMO Management Fee	Should be fees charged between CMO and schools
8999	Student Lunch Revenue	
8999	Facilities/Service/Donations	
8999	All other Local Revenue	Includes contributions for field trips, parent payments for childcare/after-school, prep tax refunds, workers comp refunds related to prior year expenses
8999	Student Body (SAB) Fundraising Revenue	
8999	School Site Fundraising	Would include any contributions and revenues from fundraisers
8999	Rental Income	Would include any receipts from the use of their building by community groups
8999	CMO Sale of Asset Revenue Streams	
8999	Revenue Suspense	New Account holding revenue items for which we have no documentation
9120	Cash in Bank(s)	Cash account descriptions can vary, generally we start with 9120 and as they open and close we can change accounts
9101	Cash in Equity Account	
9100	Investments	
9100	Accounts Receivable	
9111	Liars Receivable	
9190	Prepaid Expenses	USE ONLY FOR OCCASIONAL checks... do not charge entire payoffs here!!!!
9191	Employee Advances	
9190	Other Current Assets	
9200	Security Deposits	
9410	Land	
9415	Land Improvements	
9420	Building Improvements	
9427	Accumulated Depreciation - Building Improvements	
9430	Buildings	
9435	Accumulated Depreciation - Buildings	
9440	Furniture & Fixtures	
9441	Computer Equipment	
9442	Transportation Equipment	
9445	Accumulated Depreciation - Furniture & Fixtures	
9446	Accumulated Depreciation - Computer Equipment	
9447	Accumulated Depreciation - Transportation Equipment	
9500	Construction in Progress	
9500	Accounts Payable System	
9501	Account Salaries	
9502	Account Payroll Taxes	
9503	Account PERS	
9504	Account FERS	
9505	Account Health/Retiree	
9505	Credit Card Payable	Should arise to balance due on Credit Card statements
9500	Leases Payable	Set up Leases payable for each loan
9500	Deferred Revenue	
9600	Voluntary Deductions	
9601	Revolving Loan Payable	
9604	Other Retirement/Benefits Payable	
9605	Compensated Absence Payable	
9607	Capital Leases Payable	
9609	Secured Debt Outstanding	
9700	Revenue for Economic Uncertainty	
9700	Underfunded Fund Balance	

4000-4999 are for books and supplies  
5000-9999 are for services and other operating expenditures

**Personnel Object Code Guidance - CSAM**

<b>Code</b>	<b>Description</b>
<b>1100</b>	<b>Teachers</b> Teachers - Home & Hospital Special Ed Resource Specialist Special Ed Resource Teachers Teachers - Pull Out Basis
<b>1200</b>	<b>Librarian</b> Social Worker Psychologists Counselors Nurses Audiometrists
<b>1300</b>	<b>Principals</b> Administrative Deans Instructional Supervisors Coordinators Directors Certificated Assistants (whether or not they supervise) Superintendents
<b>1900</b>	<b>Other Certificated Staff who are not 1100, 1200 or 1300.</b> Resource Teachers not performing classroom duties Special Education Specialists Other Program Specialists <i>Cannot be used for instructional staff</i>
<b>2100</b>	<b>Instructional Aides</b> Non-Certificated Charter School Teachers Non-Certificated Instructional Personnel Coaches Tutors Drug/Alcohol Program Mentors
<b>2200</b>	<b>Library Aide</b> Media Aide Counselor Aide Health Aide Bus Drivers / Mechanics / Other Transportation Personnel Food Service Personnel
<b>2300</b>	<b>Business Managers</b> Controllers Directors Site Administrators Stipends for Board Members Non-Certificated Superintendents, Assistant Superintendents
<b>2400</b>	<b>Clerks</b> Secretaries Accountants Bookkeepers Programmers Computer Technical Support Machine Operators Computer Operators
<b>2900</b>	<b>Classified not in 2100 - 2400 codes</b> Non Supervision Personnel Building Inspectors Work Experience Students







**LOCAL CONTROL FUNDING FORMULA - CHARTER FUNDING MODEL**

**42238.02 Target**

	K-3	4-6	7-8	9-12	Total	2014-15	2015-16	2016-17	2017-18
Current ADA		44.65	92.15	114.95	251.75	254.14	342.3987	382.23	480.96
CBEDS Enrollment (All Grades)					265	Before P1, use P Starting in FY15, this evolves to a 3 year TOTAL			
Unduplicated FRL/EL (All Grades)					237	As estimate, FR Before P1, use P Starting in FY15, this evolves to a 3 year TOTAL			
IF FRL/EL/Foster undup > 50%, enter resident district percentage here									
Base Funding Rates	6845	6947	7154	8289		SSC July 13 dartboard			
Adjust for COLA	1.01565	1.01565	1.01565	1.01565		SSC July 13 dartboard			
Adjusted Base Funding Rates	6952	7056	7266	8419		SSC July 13 dartboard			
x Current Year ADA	-	315,050	669,562	967,764					
Gradespan add ons	0			25162		SSC July 13 dartboard			
Sub-Total with Add-Ons	-	315,050	669,562	992,926	1,977,538				
Supplemental Rate	0.20	0.20	0.20	0.20					
Students Eligible	89.32%	89.32%	89.32%	89.32%					
Supplemental Add	-	56,281	119,612	177,378	353,271				
Concentration Rate	0.50	0.50	0.50	0.50					
Students Eligible	0.00%	0.00%	0.00%	0.00%					
Concentration Add	-	-	-	-	-				
TIIG (2012-13)					0				
Home to School Trans (2012-13)					0				
<b>Total Target</b>									<b>\$ 2,330,809</b>
<b>LCFF Target per CY ADA</b>									<b>\$ 9,258</b>

**42238.025 Economic Recovery Target**

2012-13 General Purpose Block Grant				1	put in actuals				
2012-13 ADA				1.00	put in actuals				
Current Year COLA	1.565% in 2013-14			1.01565					For years after 13-14, this increases by 1.94% per year
2012-13 Deficit Factor				18.9970%					
2012-13 GPBG Fully Funded with COLA				1					
<b>Categorical Funding Sources 2012-13 (Exclude New Schools in Lieu of Categorical)</b>	Amount Received	Reduction Applied	Amt if Fully Funded						
Categorical Block Grant (excluding EIA)		17.67%	0						
EIA Add-on to Categorical/Block		0.00%	0						
K-3 CSR		20.00%	0						
Arts & Music		19.80%	0						
CAHSEE Intervention		19.80%	0						supplemental instruction
Middle/HS Supplemental Counseling		19.80%	0						
BTSA		19.80%	0						
PE Incentive		19.80%	0						
Other:		19.80%	0						
Other:		19.80%	0						
Other:		19.80%	0						
2012-13 Categoricals at Full Funding				-					
Fully Funded Economic Recovery Target				\$ 1					
ERT per 2012-13 ADA				1.00					
Eligible for ERT Add-on?				NO					
Implementation Year (2013-14 = 1)				1.00					
<b>Economic Recovery Target Adjustment per ADA</b>				\$ -					

**42238.03 Base Entitlement**

**FOR FIRST YEAR OF OPERATION ONLY AFTER 2012-13**

If school opened after 6/30/2013, enter resident district prior year per ADA amount here: 0

Adjust for current COLA 0

**Multiply times current year FTE** 0 **New School Base Entitlement**

If New School Base Entitlement provided, skip remainder of this section

2012-13 General Purpose Block Grant (incl in lieu prop & EPA)		1			
2012-13 Categorical Block		-			
2012-13 Categorical Block - EIA		-			
Total GPBG & Categorical Block		1			
Divide by 2012-13 ADA		1			
Multiply by Current ADA		252	100%		
Tier III Categorical Funding at 2012-13 Level		-	0%		
Total of Base Entitlement		\$ 252			
Target Entitlement from Above		2,330,809			
LEA Need (Target - Base)		2,330,558			
Percentage of LCFF Implementation Complete		12.00%	2014-15	2015-16	2016-17
			24.00%	36.00%	48.00%
			60.00%		
			\$ 2,222.78	\$ 3,333.67	\$ 4,444.57
			\$ 5,555.46		
<b>Transition Adjustment</b>		<b>\$ 279,667</b>			
<b>Total LCFF Funding (Base + Transition + Economic Recovery)</b>		<b>\$ 279,919</b>	<b>\$ 564,898</b>	<b>\$ 1,141,446</b>	<b>\$ 1,698,846</b>
			<b>\$ 2,671,953</b>		
Base with Growth 2013-14		\$ 279,919			
Supplement Portion of 2013-14 Funding		\$ (0)			
2012-13 Funding (including categorical funds)	ADA	Per ADA			
	1.00	\$ 1			
2013-14 Funding (LCFF Total Funding)	251.75	\$ 1,112			
			\$ 1		
			\$ 279,919		
Change in Funding			\$ 279,918		

## 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. [Adobe Reader](#):

AIPCS II 7yr Budget Projections 11.30.2018.xlsx



## AIMS Board/ Committee Meeting Item Cover Letter

Item: 18-19 FIRST INTERIM REPORT APPROVAL FOR SUBMISSION

Presented By: Adrienne Barnes and Katema Ballentine

Staff Recommendation:

Approval of the 18/19 First Interim Report for submission to OUSD

Committee Approval: N/A

Total Associated Cost: 0

Included in Budget? No

Over or Under Budget? N/A

Amount Over/Under Budget?

N/A

Included in LCAP? No

Which LCAP?

N/A

# Coversheet

## Annual Audit Approval for Submission

<b>Section:</b>	III. Action Items
<b>Item:</b>	F. Annual Audit Approval for Submission
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Annual Audit Report.pdf CL- Annual Audit Approval for Submission.pdf

**DRAFT 11/29/2018**

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**AMERICAN INDIAN PUBLIC CHARTER SCHOOL (AIPCS)  
AMERICAN INDIAN PUBLIC CHARTER SCHOOL II (AIPCS II)  
AMERICAN INDIAN PUBLIC HIGH SCHOOL (AIPHS)**

**ANNUAL FINANCIAL REPORT**

**JUNE 30, 2018**

**AMERICAN INDIAN MODEL SCHOOLS**  
**(A California Nonprofit Public Benefit Corporation)**

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**JUNE 30, 2018**

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## INDEPENDENT AUDITOR'S REPORT

Governing Board  
American Indian Model Schools  
(A California Nonprofit Public Benefit Corporation)  
Oakland, California

### **Report on the Financial Statements**

We have audited the accompanying financial statements of American Indian Model Schools (the Schools) (a California Nonprofit Public Benefit Corporation), which are comprised of the statement of financial position as of June 30, 2018, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *2017-2018 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, issued by the California Education Audit Appeals Panel as regulations. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Schools' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Schools' internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



**DRAFT 11/29/2018**

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Schools, as of June 30, 2018, and the changes in its net assets, and its cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

***Other Matters***

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information such as the Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the other supplementary information as listed on the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements.

The accompanying supplementary information is the responsibility of management, and was derived from, and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, Schedule of Expenditures of Federal Awards and the other accompanying supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated \_\_\_\_\_, 2018, on our consideration of the Schools' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Schools' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Schools' internal control over financial reporting and compliance.

Rancho Cucamonga, California  
\_\_\_\_\_, 2018

**DRAFT 11/29/2018****AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Corporation)****STATEMENT OF FINANCIAL POSITION  
JUNE 30, 2018**

	Central Office	AIPCS	AIPCS II
<b>ASSETS</b>			
Current Assets			
Cash and cash equivalents	\$ 258	\$ 233,213	\$ 3,242,440
Accounts receivable	-	173,862	801,234
Intercompany receivable	444,718	535,330	200,000
Prepaid expenses/deposits	-	25,761	85,415
Total Current Assets	<u>444,976</u>	<u>968,166</u>	<u>4,329,089</u>
Non-Current Assets			
Fixed assets	-	769,563	8,995,268
Less: accumulated depreciation	-	(497,656)	(1,265,705)
Total Non-Current Assets	<u>-</u>	<u>271,907</u>	<u>7,729,563</u>
Total Assets	<u>\$ 444,976</u>	<u>\$ 1,240,073</u>	<u>\$ 12,058,652</u>
<b>LIABILITIES</b>			
Current Liabilities			
Accounts payable	\$ 244,976	\$ 268,016	\$ 538,035
Intercompany payable	200,000	-	1,519,594
Current portion of long-term debt	-	-	113,616
Total Current Liabilities	<u>444,976</u>	<u>268,016</u>	<u>2,171,245</u>
Long-Term Obligations			
Non-current portion of long-term debt	-	-	5,752,158
Total Liabilities	<u>444,976</u>	<u>268,016</u>	<u>7,923,403</u>
<b>NET ASSETS</b>			
Designated	-	137,942	105,657
Unrestricted	-	834,115	4,029,592
Total Net Assets	<u>-</u>	<u>972,057</u>	<u>4,135,249</u>
Total Liabilities and Net Assets	<u>\$ 444,976</u>	<u>\$ 1,240,073</u>	<u>\$ 12,058,652</u>

See the accompanying notes to financial statements.

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AIPHS	Elimination	Total
\$ -	\$ -	\$ 3,475,911
544,244	-	1,519,340
539,546	(1,719,594)	-
43,196	-	154,372
<u>1,126,986</u>	<u>(1,719,594)</u>	<u>5,149,623</u>
284,500	-	10,049,331
(284,500)	-	(2,047,861)
<u>-</u>	<u>-</u>	<u>8,001,470</u>
<u>\$ 1,126,986</u>	<u>\$ (1,719,594)</u>	<u>\$ 13,151,093</u>
\$ 278,617	\$ -	\$ 1,329,644
-	(1,719,594)	-
-	-	113,616
<u>278,617</u>	<u>(1,719,594)</u>	<u>1,443,260</u>
-	-	5,752,158
<u>278,617</u>	<u>(1,719,594)</u>	<u>7,195,418</u>
58,153	-	301,752
790,216	-	5,653,923
<u>848,369</u>	<u>-</u>	<u>5,955,675</u>
<u>\$ 1,126,986</u>	<u>\$ (1,719,594)</u>	<u>\$ 13,151,093</u>

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Corporation)**

**STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2018**

	Central Office	AIPCS	AIPCS II
<b>REVENUES</b>			
Local Control Funding Formula	\$ -	\$ 1,306,553	\$ 5,843,530
Federal revenue	-	161,990	631,379
Other State revenue	-	291,829	530,711
Local revenues	796,052	2,579	79,896
Rental income	-	35,707	54,022
Fundraising revenue	27	-	7,592
Total Revenues	<u>796,079</u>	<u>1,798,658</u>	<u>7,147,130</u>
<b>EXPENSES</b>			
Program services			
Teacher salaries and benefits	-	713,361	3,496,594
District supervisory fee	-	9,852	46,765
Educational programs	-	3,243	20,087
Occupancy	-	632	2,971
Student supplies	35,679	31,948	264,625
Student nutrition	-	-	262,746
Special education fee	-	125,728	553,076
Operating expenses	697,131	177,504	641,497
Depreciation	-	21,788	186,625
Insurance	56,040	5,429	19,366
Capital outlay	3,399	12,134	44,488
Scholarship expense (Non-Public Funds)	-	-	-
Debt interest expense	-	104,806	177,801
Total Program Services	<u>792,249</u>	<u>1,206,425</u>	<u>5,716,641</u>
Fundraising			
Fundraising expense	<u>3,830</u>	<u>237</u>	<u>1,078</u>
Management and general			
Administrative salaries and benefits	-	102,933	433,861
Clerical salaries and benefits	-	105,991	371,879
District supervisory fee	-	3,214	11,670
Student supplies	-	1,773	3,479
Occupancy	-	206	741
Depreciation	-	7,109	46,570
Insurance	-	-	4,833
Operating expenses	-	44,094	141,926
Capital outlay	-	3,959	11,101
Debt interest expense	-	34,197	44,368
Total Management and General	<u>-</u>	<u>303,476</u>	<u>1,070,428</u>
Total Expenses	<u>796,079</u>	<u>1,510,138</u>	<u>6,788,147</u>
<b>CHANGE IN NET ASSETS</b>	<u>-</u>	<u>288,520</u>	<u>358,983</u>
<b>NET ASSETS, BEGINNING OF YEAR</b>	<u>-</u>	<u>683,537</u>	<u>3,776,266</u>
<b>NET ASSETS, END OF YEAR</b>	<u>\$ -</u>	<u>\$ 972,057</u>	<u>\$ 4,135,249</u>

See the accompanying notes to financial statements.

<u>AIPHS</u>	<u>Elimination</u>	<u>Total</u>
\$ 3,705,646	\$ -	\$ 10,855,729
144,851	-	938,220
127,708	-	950,248
5,700	(796,052)	88,175
-	-	89,729
10,154	(27)	17,746
<u>3,994,059</u>	<u>(796,079)</u>	<u>12,939,847</u>
1,783,462	-	5,993,417
31,302	-	87,919
5,139	-	28,469
130,586	-	134,189
668,071	(35,679)	964,644
-	-	262,746
290,919	-	969,723
337,049	(697,131)	1,156,050
-	-	208,413
8,201	(56,040)	32,996
15,528	(3,399)	72,150
14,870	-	14,870
-	-	282,607
<u>3,285,127</u>	<u>(792,249)</u>	<u>10,208,193</u>
17,175	(3,830)	18,490
163,696	-	700,490
260,159	-	738,029
5,754	-	20,638
3,428	-	8,680
24,005	-	24,952
-	-	53,679
1,508	-	6,341
51,561	-	237,581
2,854	-	17,914
-	-	78,565
<u>512,965</u>	<u>-</u>	<u>1,886,869</u>
<u>3,815,267</u>	<u>(796,079)</u>	<u>12,113,552</u>
<u>178,792</u>	<u>-</u>	<u>826,295</u>
<u>669,577</u>	<u>-</u>	<u>5,129,380</u>
<u>\$ 848,369</u>	<u>\$ -</u>	<u>\$ 5,955,675</u>

DRAFT 11/29/2018

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Corporation)**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2018**

	Central Office	AIPCS	AIPCS II	AIPHS	Total
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Change in net assets	\$ -	\$ 288,520	\$ 358,983	\$ 178,792	\$ 826,295
Adjustments to reconcile change in net assets to net cash provided by operating activities					
Depreciation expense	-	28,897	233,195	-	262,092
Changes in operating assets and liabilities					
Increase (Decrease) in accounts receivable	-	98,812	141,338	(134,013)	106,137
Decrease (Increase) in intercompany receivable/payable, net	851,679	(166,776)	(200,000)	(101,158)	383,745
Decrease (Increase) in prepaid expenses and other assets, net	-	(21,311)	(44,165)	(38,006)	(103,482)
Increase in accounts payable	199,981	100,621	150,069	94,385	545,056
(Decrease) Increase in intercompany payable	(1,051,660)	-	667,915	-	(383,745)
Decrease in current loans	-	-	(107,616)	-	(107,616)
Net Cash Provided by Operating Activities	-	328,763	1,199,719	-	1,528,482
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Capital expenditures	-	(248,925)	(156,713)	-	(405,638)
<b>NET INCREASE IN CASH CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR</b>	-	79,838	1,043,006	-	1,122,844
<b>CASH AND CASH EQUIVALENTS, END OF YEAR</b>	258	153,375	2,199,434	-	2,353,067
	\$ 258	\$ 233,213	\$ 3,242,440	\$ -	\$ 3,475,911
<b>Supplemental cash flow disclosure:</b>					
Cash paid during the period in interest	\$ -	\$ 139,003	\$ 222,169	\$ -	\$ 361,172

See the accompanying notes to financial statements.

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2018**

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***NOTE 1 - NATURE OF ORGANIZATION***

**Organization**

The American Indian Model Schools (the Schools) was incorporated in the State of California in 1996 as a nonprofit public benefit corporation that is organized under the Nonprofit Public Benefit Corporation Law exclusively for charitable and educational purposes within the meaning of 501(c)(3) of the Internal Revenue Code of 1954 or the corresponding provision of any future United States internal revenue law.

The American Indian Model Schools operates three non-profit charter schools: American Indian Public Charter School (AIPCS, charter number 0106), American Indian Public Charter School II (AIPCS II, charter number 0882), and American Indian Public High School (AIPHS, charter number 0765). The Schools are operating under a charter granted by the Oakland Unified School District that expires on June 30, 2021.

The primary objective and purpose of the Schools is to meet the academic social, cultural and developmental needs of American Indian students, and all students, in an environment that respects the integrity of the individual student and diverse cultures and knowledge and which creates educational partnerships among teachers, students, parents, and the wider community consisting of individuals, businesses, institutions, and cultural organizations on grade levels K through 12.

**Central Office**

The Central Office account was created as a clearing account for the Schools. Funds for both Charter Schools are received through the Central Office account. Payments are processed through the Central Office main bank account.

***NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES***

**Financial Statement Presentation**

The significant policies followed by the Schools are described below to enhance the financial statements.

The Schools are required to report information about its financial position and activities in three classes of net assets: unrestricted, temporarily restricted, and permanently restricted net assets. The Schools have no temporarily or permanently restricted net assets, as of June 30, 2018. In addition, the Schools are required to present a Statement of Cash Flows.

**Basis of Accounting**

Basis of accounting refers to when revenues and expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2018**

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The Schools' financial statements are prepared utilizing the accrual basis of accounting. Support and revenues are recorded in the period earned. Expenditures are recognized in the period the liability is incurred.

**Income Taxes**

The Schools are nonprofit public benefit corporations that are exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code and classified by the Internal Revenue Service as other than a private foundation. It is also exempt from state franchise and income taxes under Section 23701(d) of the California Revenue and Taxation Code. Accordingly, no provision for income taxes has been reflected in these financial statements. Income tax returns for 2014 and forward may be audited by regulatory agencies; however, the Schools are not aware of any such actions at this time.

The Schools have adopted Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 740 that clarifies the accounting for uncertainty in tax positions taken or expected to be taken on a tax return and provides that the tax effects from an uncertain tax position can be recognized in the financial statements only if, based on its merits, the position is more likely than not to be sustained on audit by the taxing authorities. Management believes that all tax positions taken to date are highly certain, and, accordingly, no accounting adjustment has been made to the financial statements.

**Cash and Cash Equivalents**

For purposes of the Statement of Cash Flows, the Schools consider all cash on hand and in banks to be cash equivalents.

**Accounts Receivable**

The Schools consider accounts receivable to be fully collectible; accordingly, no allowance for doubtful accounts is required. If amounts become uncollectible, they will be charged to operations when that determination is made.

**Inter-Company Receivable/Payable**

Inter-company receivable/payable results from a net cumulative difference between resources provided by the Central Office account to each academy and reimbursement for those resources from each Academy to the Central Office account. Operating transfers include certain costs of shared liabilities and shared assets between the Schools.

**Prepaid Expenses / Security Deposit**

Prepaid expenses represent amounts paid in advance of receiving goods or services. The Schools have reported prepaid items either when purchased or during the benefiting period. Security deposits represent amounts paid per the rental agreement of facilities that will not be returned within one year and are recorded as non-current assets.



**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2018**

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**Fixed Assets**

It is the Schools' policy to capitalize individual property and equipment purchases over \$5,000. Lesser amounts are expensed. Purchased property and equipment is capitalized at cost. Donations of property and equipment are recorded as contributions at their estimated fair value. Such donations are reported as unrestricted contributions unless the donor has restricted the donated asset to a specific purpose. Furniture and equipment are depreciated using the straight-line method, over 3 to 5 years. Depreciation expense for the year ended June 30, 2018, was \$28,897 and \$233,195, respectively.

**Donated Services, Goods, and Facilities**

A few volunteers have donated their time and experience to the Schools' program services and fundraising campaigns during the year. However, these donated services are not reflected in the financial statements since there is no readily determined method of valuing the services.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**New Accounting Pronouncements**

In February 2016, the FASB issued Accounting Standards Update (ASU) 2016-02, *Leases* (ASU 2016-02). ASU 2016-02 requires a lessee to recognize a lease asset representing its right to use the underlying asset for the lease term, and a lease liability for the payments to be made to lessor, on its balance sheet for all operating leases greater than 12 months. ASU 2016-02 will be effective for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2019. The Schools have not yet assessed the potential impact of this guidance on its financial statements.

In August 2016, the FASB issued ASU 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities* (ASU 2016-14). ASU 2016-14 changes how a not-for-profit organization classifies its net assets, as well as the information it presents in financial statements and notes about its liquidity, financial performance, and cash flows. ASU 2016-14 requires amended presentation and disclosures to help not-for-profits provide more relevant information about their resources (and the changes in those resources) to donors, grantors, creditors, and other users. These include qualitative and quantitative requirements in the following areas: (1) net asset classes; (2) investment return; (3) expenses; (4) liquidity and availability of resources; and (5) presentation of operating cash flows. ASU 2016-14 will be effective for annual financial statements issued for fiscal years beginning after December 15, 2017, and for interim periods within fiscal years beginning after December 15, 2018. Application to interim financial statements is permitted, but not required in the initial year of application. Early application of the amendments is permitted. The Schools have not yet assessed the potential impact of this guidance on its financial statements.

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2018**

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**NOTE 3 - CASH**

Cash at June 30, 2018, consisted of the following:

Deposits	Reported Amount			Bank Balance	
	Central Office	AIPCS	AIPCS II		Total
Cash on hand and in banks	\$ 258	\$ 233,213	\$ 3,242,440	\$ 3,475,911	\$ 3,909,369

Cash balances held in banks are insured up to \$250,000 by the Federal Depository Insurance Corporation (FDIC). The Charter Schools maintain its cash in bank deposit accounts that at times may exceed federally insured limits. The Charter Schools have not experienced any losses in such accounts. At June 30, 2018, the Schools had a balance of \$3,500,837 in excess of FDIC insured limits. Management believes that the Schools are not exposed to any significant risk related to cash.

**NOTE 4 - ACCOUNTS RECEIVABLE**

Receivables at June 30, 2018, consisted of the following:

	AIPCS	AIPCS II	AIPHS	Total
Local Control Funding Formula	\$ 132,003	\$ 628,626	\$ 477,556	\$ 1,238,185
Federal receivables	17,340	102,115	19,757	139,212
Other State receivables	-	2,270	-	2,270
Lottery	15,608	68,223	46,931	130,762
Local receivables	8,911	-	-	8,911
Total Accounts Receivable	\$ 173,862	\$ 801,234	\$ 544,244	\$ 1,519,340

**NOTE 5 - PREPAID EXPENSES/DEPOSITS**

Prepaid expenses at June 30, 2018, consisted of the following:

	AIPCS	AIPCS II	AIPHS	Total
Security deposit	\$ -	\$ 14,000	\$ -	\$ 14,000
Employee advances	-	2,763	-	2,763
Insurance	21,429	45,155	36,113	102,697
Other	4,332	23,497	7,083	34,912
Total Prepaid Expenses	\$ 25,761	\$ 85,415	\$ 43,196	\$ 154,372

**DRAFT 11/29/2018**

**AMERICAN INDIAN MODEL SCHOOLS**  
**(A California Nonprofit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2018**

**NOTE 6 - FIXED ASSETS**

Fixed assets at June 30, 2018, consisted of the following:

	AIPCS	AIPCS II	AIPHS	Total
Land	\$ -	\$ 2,451,271	\$ -	\$ 2,451,271
Building improvements	706,561	824,365	284,500	1,815,426
Equipment	63,002	5,719,632	-	5,782,634
Subtotal	<u>769,563</u>	<u>8,995,268</u>	<u>284,500</u>	<u>10,049,331</u>
Less: accumulated depreciation	(497,656)	(1,265,705)	(284,500)	(2,047,861)
Total Fixed Assets	<u>\$ 271,907</u>	<u>\$ 7,729,563</u>	<u>\$ -</u>	<u>\$ 8,001,470</u>

During the year ended June 30, 2018, \$28,897 and \$233,195 was charged to the Schools, respectively, for depreciation expense.

**NOTE 7 - ACCOUNTS PAYABLE**

Accounts payables at June 30, 2018 consisted of the following:

	Central Office	AIPCS	AIPCS II	AIPHS	Total
Salaries and benefits	\$ 77,309	\$ 166,814	\$ 281,621	\$ 153,968	\$ 679,712
Vendor payables	167,667	101,202	256,414	124,649	649,932
Total Accounts Payable	<u>\$ 244,976</u>	<u>\$ 268,016</u>	<u>\$ 538,035</u>	<u>\$ 278,617</u>	<u>\$ 1,329,644</u>

**NOTE 8 - LONG-TERM OBLIGATIONS**

Long-term obligations activity includes debt and other long-term obligations. Changes in obligations for the fiscal year ended June 30, 2018, are as follows:

	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018	Due in One Year
East West Bank - Promissory Note	<u>\$ 5,973,390</u>	<u>\$ -</u>	<u>\$ 107,616</u>	<u>\$ 5,865,774</u>	<u>\$ 113,616</u>

**East West Bank**

On February 9, 2015, the Schools issued a note payable to East West Bank for \$5.2 million. The loan was interest only with a floating interest rate of Prime plus 3.7 percent.

On March 11, 2015, the Schools issued a note payable to KC Capital Mortgage Inc. for \$800,000 with an interest rate of 12 percent to refinance a commercial real property. The entire principal was due on the maturity date of April 1, 2017.

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2018**

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On February 9, 2017, the Schools consolidated and refinanced the \$5,200,000 loan from East West Bank and the \$800,000 loan from KC Capital Mortgage for one loan from East West Bank for \$6,000,000. The loan has a floating variable interest rate using the daily Wall Street Journal Prime Rate (3.25 at starting rate in 2017) with a 1.00 percentage point over the index rate. For the fiscal year 2017-2018, the interest rate ranged from 4.25 to 5.25 percent. The loan has a maturity date of February 9, 2022.

Debt service requirements for the loan as of June 30, 2018, are as follows:

Fiscal Year Ending June 30,	Principal	Interest*	Total
2019	\$ 113,616	\$ 305,268	\$ 418,884
2020	122,640	299,069	421,709
2021	129,438	292,474	421,912
2022	5,500,080	191,121	5,691,201
	<u>\$ 5,865,774</u>	<u>\$ 1,087,932</u>	<u>\$ 6,953,706</u>

\*Interest estimated at 5.25%

***NOTE 9 - FACILITIES USE AGREEMENT***

On August 7, 2015, American Indian Charter School entered into a Single-Year Co-Location Use Agreement (Agreement) with Oakland Unified School District (OUSD) for the property located at 746 Grand Avenue, Oakland, California 94610. The single-year term of the Agreement expired June 30, 2017, but has been renewed for the 2017-2018 fiscal year. Per the terms of the Agreement, American Indian Charter School agrees to pay OUSD an annual fee for use of the District premises consistent with California Code of Regulations, Title 5, Section 11969.7 (the "Pro Rata Share"). Total annual Pro Rata Share paid at June 30, 2018, was \$152,524.

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**AMERICAN INDIAN MODEL SCHOOLS**  
**(A California Nonprofit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2018**

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**NOTE 10 - NET ASSETS**

Net assets at June 30, 2018, consisted of the following:

	Central Office	AIPCS	AIPCS II	AIPHS	Total
Designated for:					
California Clean Energy Jobs Act	\$ -	\$ 37,008	\$ 105,657	\$ -	\$ 142,665
College Readiness State program	-	-	-	6,553	6,553
Measure N	-	-	-	51,600	51,600
Scholarship Funds	-	100,934	-	-	100,934
Unrestricted	-	834,115	4,029,592	790,216	5,653,923
Total Net Assets	\$ -	\$ 972,057	\$ 4,135,249	\$ 848,369	\$ 5,955,675

**NOTE 11 - EMPLOYEE RETIREMENT SYSTEMS**

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. AIMS has employees that are members of the California Public Employees' Retirement System (CalPERS).

The risks of participating in these multi-employer defined benefit pension plans are different from single-employer plans because: (a) assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers, (b) the required member, employer, and State contribution rates are set by the California Legislature, and (c) if the Schools choose to stop participating in the multi-employer plan, it may be required to pay a withdrawal liability to the plan. The Schools have no plans to withdraw from this multi-employer plan.

The details of each plan are as follows:

**California Public Employees Retirement System (CalPERS)**

**Plan Description**

Qualified employees are eligible to participate in the School Employer Pool (SEP) under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. Benefit provisions are established by State statutes, as legislatively amended, within the Public Employees' Retirement Law. According to the most recently available Actuarial Valuation Report for the year ended June 30, 2016, the Schools Pool total plan assets are \$55.8 billion, the total accrued liability is \$77.5 billion, contributions from all employers totaled \$1.43 billion, and the plan is 71.9 percent funded.

A full description of the pension plan regarding benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2016, annual actuarial valuation report, Schools Pool Actuarial Valuation. This report and CalPERS audited financial information are publicly available reports that can be found on the CalPERS website under Forms and Publications at:

<https://www.calpers.ca.gov/page/forms-publications>.

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2018**

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**Benefits Provided**

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of service credit, a benefit factor and the member's final compensation. Members hired on or before December 31, 2012, with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. Members hired on or after January 1, 2013, with five years of total service are eligible to retire at age 52 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after five years of service. The Basic Death Benefit is paid to any member's beneficiary if the member dies while actively employed. An employee's eligible survivor may receive the 1957 Survivor Benefit if the member dies while actively employed, is at least age 50 (or 52 for members hired on or after January 1, 2013), and has at least five years of credited service. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The CalPERS provisions and benefits in effect at June 30, 2018, are summarized as follows:

	<u>School Employer Pool (CalPERS)</u>	
	On or before December 31, 2012	On or after January 1, 2013
Hire date	December 31, 2012	January 1, 2013
Benefit formula	2% at 55	2% at 62
Benefit vesting schedule	5 years of service	5 years of service
Benefit payments	Monthly for life	Monthly for life
Retirement age	55	62
Monthly benefits as a percentage of eligible compensation	1.1% - 2.5%	1.0% - 2.5%
Required employee contribution rate	7.00%	6.50%
Required employer contribution rate	15.531%	15.531%

**Contributions**

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Total plan contributions are calculated through the CalPERS annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The Schools is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. The contributions rates are expressed as percentage of annual payroll. The contribution rates for each plan for the year ended June 30, 2018, are presented above and the total Schools contributions were \$373,791.

**Social Security**

As established by Federal law, all public sector employees who are not members of their employer's existing retirement system (CalSTRS/CalPERS) must be covered by social security or an alternative plan. The Schools have elected to use the social security as its alternative plan.

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2018**

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***NOTE 12 - CONTINGENCIES***

The Schools have received State and Federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any reimbursement, if required, would not be material.

**Litigation**

The Schools are not currently a party to any legal proceedings.

***NOTE 13 - OTHER RELATED PARTY TRANSACTIONS***

During the year, the Schools had amounts due to and from between each individual school. The balances for these activities as of June 30, 2018, are as follows:

	Amounts Due From/(To)
Central office	\$ 244,718
AIPCS	535,330
AIPCS II	(1,319,594)
AIPHS	539,546
	<u>\$ -</u>

During the year, the Schools paid \$108,557 for oversight fees to Oakland Unified School District.

***NOTE 14 - RENTAL INCOME***

Rental income on annual agreements at June 30, 2018, is as follows:

Wells Fargo Bank - ATM	\$ 31,245
AT&T - Cell Towers	48,829
Parking	9,655
	<u>\$ 89,729</u>

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2018**

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***NOTE 15 - SUBSEQUENT EVENTS***

The Schools' management has evaluated events or transactions that may occur for potential recognition or disclosure in the financial statements through \_\_\_\_\_, 2018, which is the date the financial statements were available to be issued. Management has determined that there were no subsequent events or transactions that would have a material impact on the current year financial statements.



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***SUPPLEMENTARY INFORMATION***

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**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
JUNE 30, 2018**

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	CFDA Number	Pass-Through Entity Identifying Number	Federal Expenditures
<b>U.S. DEPARTMENT OF EDUCATION</b>			
Passed through California Department of Education (CDE):			
Title I, Part A - Basic Grants Low Income and Neglected	84.010	14329	\$ 341,393
Title II, Part A - Supportive Effective Instruction	84.367	14341	42,364
English Language Acquisition Program:			
Title III - Immigrant Education Program	84.365	15146	14,227
Title III - Limited English Proficient Student Program	84.365	14346	<u>3,823</u>
Total English Language Acquisition Program			<u>18,050</u>
Passed through California School Finance Authority (CSFA):			
State Charter School Facilities Incentive Grant Program	84.282D	[1]	<u>330,114</u>
Total U.S. Department of Education			<u>731,921</u>
<b>U.S. DEPARTMENT OF AGRICULTURE</b>			
Passed through CDE:			
National School Lunch Program	10.555	13524	<u>206,299</u>
Total Federal Programs			<u>\$ 938,220</u>

[1] Pass-Through Entity Identifying Number not available.

See the accompanying notes to supplementary information.

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**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE  
JUNE 30, 2018**

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**ORGANIZATION**

The American Indian Model Schools operate three non-profit charter schools: American Indian Public Charter School (Charter Number 0106), American Indian Public Charter School II (Charter Number 0882), and American Indian Public High School (Charter Number 0765). The Schools are operating under a charter granted by the Oakland Unified School District and offer classroom-based instruction for grades K - 12.

**GOVERNING BOARD**

<u>MEMBER</u>	<u>OFFICE</u>	<u>TERM EXPIRES</u>
Steven Leung	President	June 2021
Toni Cook	Director	June 2020
Benson Wan	Director	June 2020
Clifford Thompson	Director	June 2020
Christopher Edington	Director	June 2020

**ADMINISTRATION**

Maya Woods-Cadiz Superintendent

See the accompanying notes to supplementary information.

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**SCHEDULE OF AVERAGE DAILY ATTENDANCE  
FOR THE YEAR ENDED JUNE 30, 2018**

**AIPCS**

	Final Report	
	Second Period Report	Annual Report
Regular ADA		
Sixth	45.35	45.17
Seventh and eighth	97.74	97.57
Total Regular ADA	<u>143.09</u>	<u>142.74</u>
Classroom based ADA		
Sixth	45.35	45.17
Seventh and eighth	97.74	97.57
Total Classroom Based ADA	<u>143.09</u>	<u>142.74</u>

**AIPCS II**

	Final Report	
	Second Period Report	Annual Report
Regular ADA		
Kindergarten through third	209.02	209.97
Fourth through sixth	220.58	220.51
Seventh and eighth	201.66	201.41
Total Regular ADA	<u>631.26</u>	<u>631.89</u>
Classroom based ADA		
Kindergarten through third	209.02	209.97
Fourth through sixth	220.58	220.51
Seventh and eighth	201.66	201.41
Total Classroom Based ADA	<u>631.26</u>	<u>631.89</u>

**AIPHS**

	Final Report	
	Second Period Report	Annual Report
Regular ADA		
Ninth through twelfth	342.96	341.38
Total Regular ADA	<u>342.96</u>	<u>341.38</u>
Classroom based ADA		
Ninth through twelfth	342.96	341.38
Total Classroom Based ADA	<u>342.96</u>	<u>341.38</u>

The Schools do not operate any non-classroom based programs.  
See the accompanying notes to supplementary information.

**DRAFT 11/29/2018**

**AMERICAN INDIAN MODEL SCHOOLS**  
**(A California Nonprofit Public Benefit Corporation)**

**SCHEDULE OF INSTRUCTIONAL TIME**  
**FOR THE YEAR ENDED JUNE 30, 2018**

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**AIPCS**

Grade Level	1986-87 Minutes Requirement	2017-18 Actual Minutes	Number of Days		Status
			Traditional Calendar	Multitrack Calendar	
Grade - 6	54,000				
Grade 6		66,000	181	N/A	Complied
Grades 7 - 8	54,000				
Grade 7		66,000	181	N/A	Complied
Grade 8		66,000	181	N/A	Complied

**AIPCS II**

Grade Level	1986-87 Minutes Requirement	2017-18 Actual Minutes	Number of Days		Status
			Traditional Calendar	Multitrack Calendar	
Kindergarten	36,000	55,920	181	N/A	Complied
Grades 1 - 3	50,400				
Grade 1		55,920	181	N/A	Complied
Grade 2		55,920	181	N/A	Complied
Grade 3			181	N/A	Complied
Grades 4 - 6	54,000				
Grade 4		66,000	181	N/A	Complied
Grade 5		66,000	181	N/A	Complied
Grade 6		66,000	181	N/A	Complied
Grades 7 - 8	54,000				
Grade 7		66,000	181	N/A	Complied
Grade 8		66,000	181	N/A	Complied

**AIPHS**

Grade Level	1986-87 Minutes Requirement	2017-18 Actual Minutes	Number of Days		Status
			Traditional Calendar	Multitrack Calendar	
Grades 9 - 12	64,800				
Grade 9		71,770	181	N/A	Complied
Grade 10		71,770	181	N/A	Complied
Grade 11		71,770	181	N/A	Complied
Grade 12		71,770	181	N/A	Complied

See the accompanying notes to supplementary information.

**DRAFT 11/29/2018**

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2018**

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Summarized below are the net assets reconciliations between the Unaudited Actual Financial Report and the audited financial statements.

**AIPCS**

## NET ASSETS

Balance, June 30, 2018, Unaudited Actuals	\$ 1,001,013
Decrease in:	
Accounts receivable	2,941
Intercompany receivables	11,870
Fixed assets	43,914
Accounts payable	(87,681)
Balance, June 30, 2018, Audited Financial Statements	<u>\$ 972,057</u>

**AIPCS II**

## NET ASSETS

Balance, June 30, 2018, Unaudited Actuals	\$ 4,175,200
Decrease in:	
Accounts receivables	2,173
Accounts payable	(93,258)
Intercompany receivables	(200,000)
Increase in:	
Cash and cash equivalents	200,000
Intercompany payables	51,134
Balance, June 30, 2018, Audited Financial Statements	<u>\$ 4,135,249</u>

**AIPHS**

## NET ASSETS

Balance, June 30, 2018, Unaudited Actuals	\$ 814,321
Decrease in:	
Accounts receivables	6,860
Intercompany receivables	28,306
Accounts payable	(1,118)
Balance, June 30, 2018, Audited Financial Statements	<u>\$ 848,369</u>

See the accompanying notes to supplementary information.

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**NOTE TO SUPPLEMENTARY INFORMATION  
JUNE 30, 2018**

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***NOTE 1 - PURPOSE OF SUPPLEMENTARY SCHEDULES***

**Schedule of Expenditures of Federal Awards**

The accompanying Schedule of Expenditures of Federal Awards includes the Federal grant activity of the Schools and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements. The Schools has not elected to use the ten percent de minimis cost rate as covered in Section 200.414 Indirect (F&A) costs of the Uniform Guidance.

**Local Education Agency Organization Structure**

This schedule provides information about the schools operated, members of the governing board, and members of the administration.

**Schedule of Average Daily Attendance**

This schedule presents information on the amount of instructional time offered by the Schools and whether the Schools complied with provisions of *Education Code* Sections 46200 and 46206. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of State funds are made through the Oakland Unified School District to American Indian Model Schools.

**Schedule of Instructional Time**

This schedule presents information on the amount of instructional time offered by the Schools and whether the Schools complied with the provisions of *Education Code* Sections 47612 and 47612.5, if applicable.

The Schools must maintain their instructional minutes at the 1986-87 requirements, as required by *Education Code* Section 47612.5.

**Reconciliation of Annual Financial Report With Audited Financial Statements**

This schedule provides the information necessary to reconcile the net assets of all funds reported on the Unaudited Actual Financial Report to the audited financial statements.

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***INDEPENDENT AUDITOR'S REPORTS***

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Governing Board  
American Indian Model Schools  
(A California Nonprofit Public Benefit Corporation)  
Oakland, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of American Indian Model Schools (the Schools) which comprise the statement of financial position as of June 30, 2018, and the related statements of activities and cash flows for the fiscal year then ended, and the related notes to the financial statements, and have issued our report thereon dated \_\_\_\_\_, 2018.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Schools' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Schools' internal control. Accordingly, we do not express an opinion on the effectiveness of the Schools' internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Schools' financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Schools' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Schools' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Schools' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rancho Cucamonga, California  
\_\_\_\_\_, 2018

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR  
EACH MAJOR PROGRAM AND REPORT ON INTERNAL CONTROL  
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

Governing Board  
American Indian Model Schools  
Oakland, California

**Report on Compliance for Each Major Federal Program**

We have audited American Indian Model Schools' (the Schools) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of American Indian Model Schools' major Federal programs for the year ended June 30, 2018. American Indian Model Schools' major Federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

***Management's Responsibility***

Management is responsible for compliance with the federal statutes, regulations, and the terms and conditions of its Federal awards applicable to its Federal programs.

***Auditor's Responsibility***

Our responsibility is to express an opinion on compliance for each of American Indian Model Schools' major Federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major Federal program occurred. An audit includes examining, on a test basis, evidence about American Indian Model Schools' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major Federal program. However, our audit does not provide a legal determination of American Indian Model Schools' compliance.

***Opinion on Each Major Federal Program***

In our opinion, American Indian Model Schools complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major Federal programs for the year ended June 30, 2018.

**Report on Internal Control Over Compliance**

Management of American Indian Model Schools is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered American Indian Model Schools' internal control over compliance with the types of requirements that could have a direct and material effect on each major Federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major Federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of American Indian Model Schools' internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a Federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a Federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a Federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Rancho Cucamonga, California  
\_\_\_\_\_, 2018

## INDEPENDENT AUDITOR'S REPORT ON STATE COMPLIANCE

Governing Board  
American Indian Model Schools  
(A California Nonprofit Public Benefit Corporation)  
Oakland, California

### **Report on State Compliance**

We have audited American Indian Model Schools' (the Schools) compliance with the types of compliance requirements as identified in the *2017-2018 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* that could have a direct and material effect on each of the Schools' State government programs as noted below for the year ended June 30, 2018.

### ***Management's Responsibility***

Management is responsible for compliance with the requirements of State laws, regulations, and the terms and conditions of its State awards applicable to its State programs.

### ***Auditor's Responsibility***

Our responsibility is to express an opinion on compliance of each of the Schools' State programs based on our audit of the types of compliance requirements referred to above. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *2017-2018 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. These standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on the applicable government programs noted below. An audit includes examining, on a test basis, evidence about the Schools' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinions. Our audit does not provide a legal determination of the Schools' compliance with those requirements.

### ***Unmodified Opinion***

In our opinion, the Schools complied, in all material respects, with the compliance requirements referred to above that are applicable to the government programs noted below that were audited for the year ended June 30, 2018.

# DRAFT 11/29/2018

In connection with the audit referred to above, we selected and tested transactions and records to determine the Schools' compliance with the State laws and regulations applicable to the following items:

	<u>Procedures Performed</u>
<b>LOCAL EDUCATION AGENCIES OTHER THAN CHARTER SCHOOLS</b>	
Attendance	No, see below
Teacher Certification and Misassignments	No, see below
Kindergarten Continuance	No, see below
Independent Study	No, see below
Continuation Education	No, see below
Instructional Time	No, see below
Instructional Materials	No, see below
Ratios of Administrative Employees to Teachers	No, see below
Classroom Teacher Salaries	No, see below
Early Retirement Incentive	No, see below
Gann Limit Calculation	No, see below
School Accountability Report Card	No, see below
Juvenile Court Schools	No, see below
Middle or Early College High Schools	No, see below
K-3 Grade Span Adjustment	No, see below
Transportation Maintenance of Effort	No, see below
Apprenticeship: Related and Supplemental Instruction	No, see below
<b>SCHOOL DISTRICTS, COUNTY OFFICES OF EDUCATION, AND CHARTER SCHOOLS</b>	
Educator Effectiveness	Yes
California Clean Energy Jobs Act	Yes
After/Before School Education and Safety Program:	
General Requirements	No, see below
After School	No, see below
Before School	No, see below
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control Accountability Plan	Yes
Independent Study - Course Based	No, see below
<b>CHARTER SCHOOLS</b>	
Attendance	Yes
Mode of Instruction	Yes
Non Classroom-Based Instruction/Independent Study for Charter Schools	No, see below
Determination of Funding for Non Classroom-Based Instruction	No, see below
Annual Instruction Minutes Classroom-Based	Yes
Charter School Facility Grant Program	No, see below

**DRAFT 11/29/2018**

Programs listed above for local education agencies are not applicable to charter schools; therefore, we did not perform any related procedures.

The Charter School does not operate a before or after school program within the After School Education and Safety Program; therefore, we did not perform any related procedures.

The Charter School does not operate Independent Study – Course Based instruction; therefore, we did not perform any related procedures.

The Charter School does not offer Non Classroom-Based Instruction; therefore, we did not perform any procedures related to Non Classroom-Based Instruction/Independent Study for Charter Schools or Determination of Funding for Non Classroom-Based Instruction.

The Charter School did not receive funding related to the Charter School Facility Grant Program; therefore, we did not perform any related procedures.

Rancho Cucamonga, California  
\_\_\_\_\_, 2018

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***SCHEDULE OF FINDINGS AND QUESTIONED COSTS***

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**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**SUMMARY OF AUDITORS RESULTS  
FOR THE YEAR ENDED JUNE 30, 2018**

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**FINANCIAL STATEMENTS**

Type of auditor's report issued:	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness identified?	<u>No</u>
Significant deficiency identified?	<u>None reported</u>
Noncompliance material to financial statements noted?	<u>No</u>

**FEDERAL AWARDS**

Internal control over major Federal programs:	
Material weakness identified?	<u>No</u>
Significant deficiency identified?	<u>None reported</u>
Type of auditor's report issued on compliance for major Federal programs:	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with Section 200.516(a) of the Uniform Guidance?	<u>No</u>

Identification of major Federal programs:

<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
<u>84.282D</u>	<u>State Charter School Facilities</u>
<u>10.555</u>	<u>Incentive Grant Program</u>
	<u>National School Lunch Program</u>

Dollar threshold used to distinguish between Type A and Type B programs:	<u>\$ 750,000</u>
Auditee qualified as low-risk auditee?	<u>No</u>

**STATE AWARDS**

Type of auditor's report issued on compliance for programs:	<u>Unmodified</u>
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**DRAFT 11/29/2018**

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**FINANCIAL STATEMENT FINDINGS  
FOR THE YEAR ENDED JUNE 30, 2018**

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None reported.

**DRAFT 11/29/2018**

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**FEDERAL STATEMENT FINDINGS  
FOR THE YEAR ENDED JUNE 30, 2018**

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None reported.

**DRAFT 11/29/2018**

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**STATE AWARDS FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED JUNE 30, 2018**

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None reported.

**AMERICAN INDIAN MODEL SCHOOLS  
(A California Nonprofit Public Benefit Corporation)**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
FOR THE YEAR ENDED JUNE 30, 2018**

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Except as specified in previous sections of this report, summarized below is the current status of all audit findings reported in the prior year's Schedule of Findings and Questioned Costs.

***Financial Statement Findings***

None reported.

***Federal Awards Findings***

None reported.

***State Awards Findings***

None reported.



## AIMS Board/ Committee Meeting Item Cover Letter

Item: Annual Audit Approval for Submission

Presented By: Scott Gustafsson

Staff Recommendation:

Approval of the 17/18 Audit Report for Submission to OUSD

Committee Approval: N/A

Total Associated Cost: N/A

Included in Budget? N/A

Over or Under Budget? N/A

Amount Over/Under Budget?

N/A

Included in LCAP? N/A

Which LCAP?

N/A