



AIMS K-12 College Prep Charter District

Finance Committee Meeting

Date and Time

Monday December 3, 2018 at 6:00 PM PST

Location

171 12th St. Oakland CA, 94607

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.

Agenda

| | Purpose | Presenter | Time |
|--|---------|-----------|----------------|
| I. Opening Items | | | 6:00 PM |
| Opening Items | | | |
| A. Call the Meeting to Order | | | |
| B. Record Attendance and Guests | | | 2 m |

| | Purpose | Presenter | Time |
|--|---------|-----------|----------------|
| C. Public Comment on Agenda Items | | | 10 m |
| <p>Public Comment on Agenda Items is set aside for members of the Public to address the items on the Committee’s agenda prior to each agenda item. The Committee will not respond or take action in response to Public Comment, except that the Committee may ask clarifying questions or direct staff. <u>Comments are limited to two (2) minutes per person, and a total time allotted for all public comment will not exceed twenty (20) minutes (10 minutes per section).</u></p> | | | |
| II. Agenda Items | | | 6:12 PM |
| A. AIMS Lunch Program Financial Update | Discuss | | 10 m |
| - Data, Accountability and Operations Manager, Ms. Tiffany Tung | | | |
| B. Apple Credit Application | Discuss | | 5 m |
| - Administrative Assistant, Mr. Alexander Lee | | | |
| C. Measure G1 Carryover | Discuss | | 5 m |
| - Head of Middle School, Mr. Maurice Williams | | | |
| D. Transfer of Funds from Wells Fargo Account | Discuss | | 5 m |
| - Chief Business Officer, Ms. Katema Ballentine | | | |
| E. 18 - 19 First Interim Approval for Submission | Discuss | | 20 m |
| - Chief Business Officer, Ms. Katema Ballentine | | | |
| - School Business Manager, Ms. Adrienne Barnes CSMC | | | |
| F. Annual Audit Approval for Submission | Discuss | | 20 m |
| Vavrinek, Trine, Day & Co., LLP (VTDCP) | | | |
| - AIMS Audit Partner, Mr. Scott Gustafsson | | | |
| III. Closed Session | | | 7:17 PM |
| A. Public Comment on Closed Session Items | FYI | | 10 m |
| <p>Public Comment on Closed Session Items is set aside for members of the Public to address the items in this section prior to closed session. The Committee will not respond or take action in response to Public Comment, except that the Committee</p> | | | |

| | Purpose | Presenter | Time |
|---|---|-----------|----------------|
| <p>may ask clarifying questions or direct staff. <u>Comments are limited to two (2) minutes per person, and a total time allotted for all public comment will not exceed twenty (20) minutes (10 minutes per section).</u></p> | | | |
| B. | Recess to Closed Session | FYI | 10 m |
| | <p>Closed Session Items:</p> <ol style="list-style-type: none"> 1. Conference with Real Property Negotiators (Gov. Code Section 54956.9) 2. Conference with Legal Counsel - Anticipated Litigation (Gov. Code Section 54956.9) 3. Public Employer Discipline/Dismissal/Release (Gov. Code Section 54957) 4. Conference with Labor Negotiators (Government Code § 54957.6) | | |
| C. | Reconvene from Closed Session | Vote | 2 m |
| | <p>Roll Call</p> | | |
| D. | Report from Closed Session | FYI | 2 m |
| IV. | Closing Items | | 7:41 PM |
| A. | Items For Next Agenda | FYI | |
| | <p>-</p> <p>-</p> <p>-</p> <p>-</p> | | |
| B. | Adjourn Meeting | Vote | |
| C. | NOTICES | FYI | |
| <p>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</p> | | | |

Purpose

Presenter

Time

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

AIMS Lunch Program Financial Update

Section: II. Agenda Items
Item: A. AIMS Lunch Program Financial Update
Purpose: Discuss
Submitted by: Tiffany Tung
Related Material: AIMS Food Service P&L (Aug-Oct) - Tiffany Tung.pdf
CL - AIMS Lunch Program Financial Update.pdf

RECOMMENDATION:

An approval will not be needed for this item, simply an update.

Profit & Loss as of October 31, 2018

| | AIPCS I & II | | AIPHS |
|----------------------|-------------------------|--|-----------------|
| Federal Revenue | 83270.32 | | 23131.97 |
| State Revenue | 5812.73 | | 1610.71 |
| Collections | 11782 | | 1816 |
| Total Revenue | 100865.05 | | 26558.68 |
| | | | |
| Food Charges | 92332.8 | | 28330.56 |
| Total Expense | 92332.8 | | 28330.56 |
| | | | |
| Net Income | 8532.25 | | -1771.88 |
| | | | |
| Unpaid Balance | (5,577) | | -2850 |

Free/ Reduced/Paid Enrollment

| | AIPCS I | APICS II | AIPHS | Total | Reimbursement Rate | Federal | State |
|----------------|------------|------------|------------|-------------|--------------------|---------|--------|
| Free | 89 | 454 | 227 | 770 | Free | 3.39 | 0.2368 |
| Reduced | 26 | 136 | 56 | 218 | Reduced | 2.99 | 0.2368 |
| Paid | 45 | 209 | 128 | 382 | Paid | 0.39 | 0 |
| Total | 160 | 799 | 411 | 1370 | | | |

Each Free Lunch is reimbursed at \$3.39 at the federal level, and \$0.2368 at the state level
 Each Reduced Lunch is reimbursed at \$2.99 at the federal level, and \$0.2368 at the state level
 Each Paid Lunch is reimbursed at \$0.39 at the federal level. Free lunches receive no state reimbursement.

Monthly Profit and Loss

| | AIPCS I & II | | | |
|----------------------|------------------|------------------|------------------|-------------------|
| | August | September | October | Cumulative |
| Federal Revenue | \$ 19,699 | \$ 28,371 | \$ 35,200 | \$ 83,270 |
| State Revenue | \$ 1,369 | \$ 1,983 | \$ 2,461 | \$ 5,813 |
| Collections | \$ 2,588 | \$ 4,210 | \$ 4,984 | \$ 11,782 |
| Total Revenue | \$ 23,656 | \$ 34,564 | \$ 42,645 | \$ 100,865 |
| Food Charges | \$ 23,242 | \$ 30,528 | \$ 38,563 | \$ 92,333 |
| Total Expense | \$ 23,242 | \$ 30,528 | \$ 38,563 | \$ 92,333 |
| Net Income | \$ 414 | \$ 4,036 | \$ 4,082 | \$ 8,532 |

| | AIPHS | | | |
|----------------------|-------------------|------------------|------------------|-------------------|
| | August | September | October | Cumulative |
| Federal Revenue | \$ 3,752 | \$ 8,853 | \$ 10,526 | \$ 23,132 |
| State Revenue | \$ 260 | \$ 616 | \$ 735 | \$ 1,611 |
| Collections | \$ 122 | \$ 775 | \$ 919 | \$ 1,816 |
| Total Revenue | \$ 4,134 | \$ 10,245 | \$ 12,180 | \$ 26,559 |
| Food Charges | \$ 6,278 | \$ 10,014 | \$ 12,038 | \$ 28,331 |
| Total Expense | \$ 6,278 | \$ 10,014 | \$ 12,038 | \$ 28,331 |
| Net Income | \$ (2,145) | \$ 231 | \$ 142 | \$ (1,772) |

Expenses

| | AIPCI&II | AIPHS | | | | | Aug | Sept | Oct |
|-------------|----------|----------|--|--|--|----------|---------|----------|---------|
| Aug | 23241.6 | 6278.4 | | | | AIPCI&II | 23241.6 | 30528 | 38563.2 |
| Sept | 30528 | 10013.76 | | | | AIPHS | 6278.4 | 10013.76 | 12038.4 |
| Oct | 38563.2 | 12038.4 | | | | | | | |

Student Participation

| | Type FRL | July | August | September | October | | | | | | |
|-----------------|----------|------|-------------|-------------|--------------|-------|--|------|--------|----------|---------|
| AIPCS I | | | 1096 | 1559 | 2012 | | | | | | |
| Lunch | Free | | 668 | 1007 | 1352 | 3027 | | 3.39 | 0.2368 | 10261.53 | 716.79 |
| | Reduced | | 197 | 297 | 351 | 845 | | 2.99 | 0.2368 | 2526.55 | 200.1 |
| | Paid | | 231 | 255 | 309 | 795 | | 0.39 | | 310.05 | 0 |
| AIPCS II | | | 6218 | 8696 | 10567 | | | | | | |
| Lunch | Free | | 3872 | 5484 | 6843 | 16199 | | 3.39 | 0.2368 | 54914.61 | 3835.92 |
| | Reduced | | 1044 | 1587 | 1845 | 4476 | | 2.99 | 0.2368 | 13383.24 | 1059.92 |
| | Paid | | 1302 | 1625 | 1879 | 4806 | | 0.39 | | 1874.34 | 0 |
| AIPHS | | | 1364 | 3127 | 3712 | | | | | | |
| Lunch | Free | | 927 | 2165 | 2527 | 5619 | | 3.39 | 0.2368 | 19048.41 | 1330.58 |
| | Reduced | | 169 | 438 | 576 | 1183 | | 2.99 | 0.2368 | 3537.17 | 280.13 |
| | Paid | | 268 | 524 | 609 | 1401 | | 0.39 | | 546.39 | 0 |



AIMS Board/ Committee Meeting Item Cover Letter

Item: AIMS LUNCH PROGRAM FINANCIAL UPDATE

Presented By: Tiffany Tung

Staff Recommendation:

This update will provide AIMS lunch financials for August-October. In addition, there will be clarification about concerns within our lunch vendors contract agreement.

Committee Approval: N/A

Total Associated Cost: 0

Included in Budget? Yes

Over or Under Budget? Under

Amount Over/Under Budget?

0

Included in LCAP? Yes

Which LCAP?

Goal 2

Coversheet

Apple Credit Application

Section: II. Agenda Items
Item: B. Apple Credit Application
Purpose: Discuss
Submitted by: Alexander Lee
Related Material: Apple Credit Application and Agreement.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 318-60P5
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



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

Measure G1 Carryover

Section: II. Agenda Items
Item: C. Measure G1 Carryover
Purpose: Discuss
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 |
| Total | | \$25,754.50 | 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 | 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>Students learn to improve their work: 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>Increased coordination: 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.

| 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> |
|---------------|--|---|
| \$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 & 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 & 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 & 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 & 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

| Programmatic Narrative Based on Rubric | | |
|--|---|---|
| N/A | | |
| 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> |
| N/A | N/A | N/A |
| | | |
| | | |

4. 5th to 6th Grade Enrollment Retention

| Programmatic Narrative Based on Data Analysis | | |
|---|---|---|
| N/A | | |
| 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> |
| 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.

| 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> |
|---------------|--|--|
| \$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).



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

| 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 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>Students learn to improve their work: 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>Increased coordination: 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>A sense of achievement: 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.

| 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> |
|---------------|--|---|
| \$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 & 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 & 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 & 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

Programmatic Narrative Based on Rubric

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.

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.

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.

| 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> |
|---------------|--|--|
| \$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

| | | |
|---|--|--|
| Programmatic Narrative Based on Rubric | | |
| N/A | | |
| 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> |
| N/A | N/A | N/A |
| | | |
| | | |

4. 5th to 6th Grade Enrollment Retention

| | | |
|--|--|--|
| Programmatic Narrative Based on Data Analysis | | |
| N/A | | |
| 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> |
| 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 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.

| 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> |
|---------------|--|--|
| \$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).



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: II. Agenda Items
Item: D. Transfer of Funds from Wells Fargo Account
Purpose: Discuss
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. 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 Approval for Submission

Section: II. Agenda Items
Item: E. 18 - 19 First Interim Approval for Submission
Purpose: Discuss
Submitted by:
Related Material: Notes for AIMS Budget Updates 11.30.2018.pdf
AIPCS I Charter Alt Form - 1st Int 2018-19_11.30.2018 (1).pdf
AIPCS I 7yr Budget Projections 11.30.2018.pdf
AIPCS II 7yr Budget Projections 11.30.2018.pdf
AIPHS 7yr Budget Projections 11.30.2018.pdf
CL- 18-19 First Interim Approval for Submission.pdf
AIPCS I 7yr Budget Projections 11.30.2018.xlsx
AIPCS II 7yr Budget Projections 11.30.2018.xlsx
AIPHS 7yr Budget Projections 11.30.2018.xlsx
AIMS 1819 1st Interim v1 (1) (1).pdf

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

| | | |
|--|---|------------------|
| Books and Supplies | | |
| 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 |
| Services and Other Operating Expenses | | |
| 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 |
| Capital Outlay | | |
| 6900 | Depreciation Expense | \$38,839 |
| 6000 | Subtotal | \$38,839 |
| Other Outgoing | | |
| 7000 | Miscellaneous Expense | |
| 7010 | Special Education Encroachment | 136,512 |
| 7438 | Debt Service - Interest | 106,821 |
| 7500 | Misc. | |
| 7000 | Subtotal | \$243,333 |
| Total Non-Personnel Expenses | | \$810,498 |

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](#)

**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:
 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:
 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:

| | |
|--|---|
| <p><u>For Approving Entity:</u></p> <p><u>Minh Co</u> Name</p> <p><u>Accounting Manager</u> Title</p> <p><u>510-879-0132</u> Phone</p> <p><u>minh.co@ousd.org</u> E-mail</p> | <p><u>For Charter School:</u></p> <p><u>Adrienne Barnes</u> Name</p> <p><u>CSMC School Business Manager</u> Title</p> <p><u>(510) 363-0415</u> Phone</p> <p><u>abarnes@csmci.com</u> E-mail</p> |
|--|---|

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 |
| A. REVENUES | | | | | | | | | | |
| 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 |
| 5. TOTAL REVENUES | | 1,551,019.04 | 104,985.00 | 1,656,004.04 | 321,201.18 | 8,624.00 | 329,825.18 | 1,570,945.27 | 213,765.86 | 1,784,711.13 |
| B. EXPENDITURES | | | | | | | | | | |
| 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 |
| 8. TOTAL EXPENDITURES | | 1,529,771.34 | 126,232.38 | 1,656,003.72 | 451,656.64 | 15,955.20 | 467,611.84 | 1,337,762.24 | 213,765.86 | 1,551,528.10 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 21,247.70 | (21,247.38) | 0.32 | (130,455.46) | (7,331.20) | (137,786.66) | 233,183.03 | 0.00 | 233,183.03 |
| D. OTHER FINANCING SOURCES / USES | | | | | | | | | | |
| 1. Other Sources | 8930-8979 | | | - | | | - | | | - |
| 2. Less: Other Uses | 7630-7699 | | | - | | | - | | | - |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | (21,247.38) | 21,247.38 | - | (7,331.20) | 7,331.20 | - | | | - |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (21,247.38) | 21,247.38 | - | (7,331.20) | 7,331.20 | - | - | - | - |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 0.32 | (0.00) | 0.32 | (137,786.66) | - | (137,786.66) | 233,183.03 | 0.00 | 233,183.03 |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 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) |
| A. REVENUES | | | | | | |
| 1. LCFF/Revenue Limit Sources | | | | | | |
| 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% |
| 2. Federal Revenues | | | | | | |
| 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% |
| 3. Other State Revenues | | | | | | |
| 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% |
| 4. Other Local Revenues | | | | | | |
| 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% |
| 5. TOTAL REVENUES | | | | | | |
| | | 1,656,004.04 | 329,825.18 | 1,784,711.13 | 128,707.10 | 7.77% |
| B. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| 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% |
| 2. Non-certificated Salaries | | | | | | |
| 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% |
| 3. Employee Benefits | | | | | | |
| 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% |
| 4. Books and Supplies | | | | | | |
| 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) |
| 5. Services and Other Operating Expenditures | | | | | | |
| 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. Communications | 5800 | 319,445.64 | 31,185.88 | 329,866.70 | 10,421.06 | 3.26% |
| | 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% |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | - | - | - | - | |
| Buildings and Improvements of Buildings | 6200 | - | - | - | - | |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | - | - | - | - | |
| Equipment | 6400 | - | - | - | - | |
| Equipment Replacement | 6500 | - | - | - | - | |
| Depreciation Expense (for accrual basis only) | 6900 | 38,839.00 | - | 39,017.50 | 178.50 | 0.46% |
| Total, Capital Outlay | | 38,839.00 | - | 39,017.50 | 178.50 | 0.46% |
| 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 | - | 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% |
| 8. TOTAL EXPENDITURES | | 1,656,003.72 | 467,611.84 | 1,551,528.10 | (104,475.62) | -6.31% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 0.32 | (137,786.66) | 233,183.03 | 233,182.71 | 73432966.78% |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | - | - | - | - | |
| 2. Less: Other Uses | 7630-7699 | - | - | - | - | |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | - | - | - | - | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | - | - | - | - | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 0.32 | (137,786.66) | 233,183.03 | 233,182.71 | 73432966.78% |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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 | | |
| A. REVENUES | | | | | | |
| 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. EXPENDITURES | | | | | | |
| 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**

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

| | | | | | | |
|--|-------------|--------------|------------|--------------|--------------|--------------|
| 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 |
| 4. Books and Supplies | | | | | | |
| 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 |
| 5. Services and Other Operating Expenditures | | | | | | |
| 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 |
| 6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | 0.00 | 0.00 | 0.00 | | |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | | |
| Books and Media for New School Libraries or Major 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 |
| 7. Other Outgo | | | | | | |
| Tuition to Other Schools | 7110-7143 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | 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 |
| 8. TOTAL EXPENDITURES | | 1,337,762.24 | 213,765.86 | 1,551,528.10 | 1,668,875.45 | 1,715,772.18 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 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 | | |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | | |
| 2. Less: Other Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | | |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | 0.00 | 0.00 | 0.00 | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**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

| | | | | | | |
|--|------------|--------------|------------|--------------|--------------|--------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 233,183.03 | 0.00 | 233,183.03 | 265,269.21 | 317,424.24 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 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
Budget Summary
Seven Year Budget Projections, 2017-18 to 2023-24



| SACS Code Description | | 2018-19 | 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|---------------------|---------------------|---------------------|
| Revenue | | | | |
| | State | 1,543,542 | 1,692,976 | 1,792,027 |
| | Federal | 206,260 | 206,260 | 206,260 |
| | Local | 34,909 | 34,909 | 34,909 |
| Total Revenue | | \$ 1,784,711 | \$ 1,934,145 | \$ 2,033,196 |
| Expenses | | | | |
| 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 |
| Total Expenses | | \$ 1,551,528 | \$ 1,668,875 | \$ 1,715,772 |
| Surplus / (Deficit) | | \$ 233,183 | \$ 265,269 | \$ 317,424 |
| As a % of LCFF revenue | | 16% | 16% | 18% |
| Beginning Fund Balance | | \$ 822,711 | \$ 1,055,894 | \$ 1,321,164 |
| Ending Fund Balance | | \$ 1,055,894 | \$ 1,321,164 | \$ 1,638,588 |
| 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 |
|----------------------------|------------|------------|------------|
| Enrollment By Grade | | | |
| Grade 6 | 55 | 60 | 60 |
| Grade 7 | 55 | 55 | 60 |
| Grade 8 | 48 | 55 | 55 |
| Total Enrollment | 158 | 170 | 175 |

Prelim Budget

55
50
48
153

Daily Attendance Rate

| | | | |
|--------------------------------------|--------------|--------------|--------------|
| Grade 6 | 96.0% | 97.0% | 97.0% |
| Grade 7 | 96.0% | 97.0% | 97.0% |
| Grade 8 | 96.0% | 97.0% | 97.0% |
| Average Daily Attendance Rate | 96.0% | 97.0% | 97.0% |

Average Daily Attendance by Grade

| | | | |
|---|--------------|--------------|--------------|
| Grade 6 | 52.8 | 58.2 | 58.2 |
| Grade 7 | 52.8 | 53.4 | 58.2 |
| Grade 8 | 46.1 | 53.4 | 53.4 |
| Average Overall Daily Attendance | 151.7 | 164.9 | 169.8 |

Average Daily Attendance by Grade Range

| | | | |
|---|--------------|--------------|--------------|
| ADA Grades 4-6 | 52.8 | 58.2 | 58.2 |
| ADA Grades 7-8 | 98.9 | 106.7 | 111.6 |
| Average Overall Daily Attendance | 151.7 | 164.9 | 169.8 |

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

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 |
|---|-------------------|-------------------|-------------------|--------------------|
| Books and Supplies | | | | |
| 4100 Approved Textbooks and Core Curricula Materia | 9,729 | 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 Afterschool 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 | |
| 4430 General Student Equipment - | 9,828 | 10,158 | 10,486 | |
| 4700 Food and Food Supplies | 52,668 | 54,438 | 56,196 | |
| 4000 Subtotal | \$ 131,250 | \$ 135,660 | \$ 140,042 | |
| Services and Other Operating Expenses | | | | |
| 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 | 270,618 graduation |
| 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 | - | - | - | will not use |
| 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 | 1,734 | 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 | |
| 5850/2 Scholarships Awarded/Expense | - | - | - | |
| 5873 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 | - | - | - | |
| 5000 Subtotal | \$ 407,076 | \$ 421,011 | \$ 434,392 | |
| Capital Outlay | | | | |
| 6900 Depreciation Expense | \$ 39,018 | \$ 39,018 | \$ 39,018 | |
| 6000 Subtotal | \$ 39,018 | \$ 39,018 | \$ 39,018 | |
| Other Outgoing | | | | |
| 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. | | | | |
| 7000 Subtotal | \$ 243,333 | \$ 255,231 | \$ 259,596 | |
| Total Non-Personnel Expenses | \$ 820,677 | \$ 850,920 | \$ 873,047 | |

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 |
|---|---------------------|---------------------|---------------------|
| Certificated Salaries | | | |
| 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 | - | - | - |
| 1000 Subtotal | \$ 465,279 | \$ 531,724 | \$ 544,852 |
| Classified Salaries | | | |
| 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 | - | - | - |
| 2000 Subtotal | \$ 119,281 | \$ 122,264 | \$ 125,320 |
| Employee Benefits | | | |
| 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 | - | - | - |
| 3000 Subtotal | \$ 146,291 | \$ 163,968 | \$ 172,552 |
| Total Personnel Expenses | \$ 730,851 | \$ 817,955 | \$ 842,725 |
| Books and Supplies | | | |
| 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 |
| 4000 Subtotal | \$ 131,250 | \$ 135,660 | \$ 140,042 |
| Services and Other Operating Expenses | | | |
| 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 | 9,572 | 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 | - | - | - |
| 5000 Subtotal | \$ 407,076 | \$ 421,011 | \$ 434,392 |
| Capital Outlay | | | |
| 6000 Depreciation Expense | 39,018 | 39,018 | 39,018 |
| 6000 Subtotal | \$ 39,018 | \$ 39,018 | \$ 39,018 |
| Other Outgoing | | | |
| 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. | - | - | - |
| 7000 Subtotal | \$ 243,333 | \$ 255,231 | \$ 259,596 |
| Total Non-Personnel Expenses | \$ 820,677 | \$ 850,920 | \$ 873,047 |
| Total Expenses | \$ 1,551,528 | \$ 1,668,875 | \$ 1,715,772 |

AIMS K-12 College Prep Charter District - Finance Committee Meeting - Agenda - Monday December 3, 2018 at 6:00 PM



American Indian Public Charter School
Employee Inputs
2018-19

2.5% - Salary increase

5% - HAW rate increa - STRS employer + - PERS emp - OASDI em - Medicare e - Default monthly employer he - State Unemplo - Workers' Comp employer rate

813.40 3.0% - 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 | 3113 OASDI | 3323 Medicare | Monthly Health Rate | 3403 Health and Wellf | 3503 STU | 3603 Workers' Comp | 3703 Other Post Employ | 3903 Other Benefits | Total Benefits | Total Compensation |
|------|---------------------|-------|------------|------|-------------|--------------|--------------------|-----------|---------------------------|--------------------------------|-------------------------|--------------------|------------|---------------|---------------------|-----------------------|----------|--------------------|------------------------|---------------------|----------------|--------------------|
| 1100 | Esola Michael | | | 0.33 | 54,120 | 17,859.60 | - | 17,859.60 | NORETIRE | | | | 1,107.30 | 258.96 | | 3,202.65 | 268.42 | 535.79 | | | 5,373.12 | 23,232.72 |
| 2400 | Urbe Denise | | | 0.33 | 55,000 | 18,150.00 | - | 18,150.00 | NORETIRE | | | | 1,125.30 | 263.18 | | 1,396.45 | 268.42 | 544.50 | | | 3,597.85 | 21,747.85 |
| 1100 | ONDE JANET | | | 0.33 | 52,320 | 17,265.60 | - | 17,265.60 | PERS | | | 3,118.51 | 1,070.47 | 250.35 | | 4,507.47 | 268.42 | 517.97 | | | 9,733.19 | 26,998.79 |
| 1100 | Chau Nhi | | | 0.5 | 52,320 | 26,160.00 | - | 26,160.00 | NORETIRE | | | | 1,621.92 | 379.32 | | 2,774.50 | 406.70 | 784.80 | | | 5,967.24 | 32,127.24 |
| 1100 | Hume Mishaelle | | | 0.33 | 71,000 | 23,430.00 | 350 | 23,780.00 | NORETIRE | | | | 1,473.12 | 344.52 | | 1,690.05 | 268.42 | 712.80 | | | 4,488.91 | 28,268.91 |
| 1100 | Iron-Py Sisay | | | 1 | 54,710 | 54,710.00 | - | 54,710.00 | NORETIRE | | | | 3,395.02 | 793.30 | | 1,000.00 | 813.40 | 1,641.30 | | | 7,640.02 | 62,350.02 |
| 1100 | Ortiz Yeiny | | | 1 | 52,320 | 52,320.00 | - | 52,320.00 | NORETIRE | | | | 3,243.84 | 758.64 | | 4,324.20 | 813.40 | 1,569.60 | | | 10,709.68 | 63,029.68 |
| 1100 | Perez Jenn | | | 1 | 52,320 | 52,320.00 | - | 52,320.00 | NORETIRE | | | | 3,243.84 | 758.64 | | 4,324.20 | 813.40 | 1,569.60 | | | 10,709.68 | 63,029.68 |
| 1100 | Saiz Alma Okahda | | | 1 | 54,710 | 54,710.00 | - | 54,710.00 | NORETIRE | | | | 3,392.02 | 793.30 | | 5,946.40 | 813.40 | 1,641.30 | | | 12,586.42 | 67,296.42 |
| 1100 | Vasque Morning Star | | | 1 | 54,120 | 54,120.00 | - | 54,120.00 | NORETIRE | | | | 3,355.44 | 784.74 | | 6,563.40 | 813.40 | 1,623.60 | | | 13,140.58 | 67,260.58 |
| 1100 | Worley Jemaine | | | 0.33 | 52,320 | 17,265.60 | - | 17,265.60 | NORETIRE | | | | 1,070.47 | 250.35 | | 2,716.36 | 268.42 | 517.97 | | | 4,823.57 | 22,089.17 |
| 1100 | Wu Fengjin | | | 0.33 | 59,388 | 19,598.04 | - | 19,598.04 | NORETIRE | | | | 1,215.08 | 284.17 | | 2,034.65 | 268.42 | 587.94 | | | 4,390.26 | 23,988.30 |
| 1200 | Pittmar Andrea | | | 0.33 | 65,000 | 21,450.00 | - | 21,450.00 | NOTRETI | | | | 1,329.89 | 311.03 | | 1,785.17 | 268.42 | 643.50 | | | 4,338.02 | 25,788.02 |
| 1300 | Willian Maurice | | | 0.5 | 95,000 | 47,500.00 | 500 | 48,000.00 | NOTRETI | | | | 2,976.00 | 696.00 | | 2,469.84 | 406.70 | 1,440.00 | | | 7,988.54 | 55,988.54 |
| 2100 | CASE KRISTINA | | | 0.33 | 52,320 | 17,265.60 | - | 17,265.60 | PERS | | | 3,118.51 | 1,070.47 | 250.35 | | 1,807.01 | 268.42 | 517.97 | | | 7,032.74 | 24,298.34 |
| 2100 | Chu Chung Wu | | | 0.33 | 43,615 | 14,392.95 | - | 14,392.95 | PERS | | | 2,599.65 | 892.36 | 209.70 | | 1,846.28 | 268.42 | 431.79 | | | 6,247.21 | 20,640.16 |
| 2100 | ASAM/ MOHAMMAD | | | 0.33 | 49,342 | 16,282.86 | - | 16,282.86 | PERS | | | 2,941.01 | 1,009.54 | 236.10 | | 2,022.64 | 268.42 | 488.49 | | | 6,966.19 | 23,249.05 |
| 2100 | Short Mia | | | 0.33 | 50,576 | 16,690.08 | - | 16,690.08 | PERS | | | 3,014.56 | 1,034.78 | 242.01 | | 1,396.36 | 268.42 | 500.70 | | | 6,456.84 | 23,146.92 |

| | | | | | | | | | | | | | | | | | | | | | | |
|----------------------|--|---------------|------|--------------|--------------|-------------------|-----------------|-------------|-------------------|-------------------|-------------|------------------|------------------|-----------------|-------------|------------------|------------------|------------------|-------------|-------------|-------------------|-------------------|
| 2900 | Marsh Camp Stipends | | | 1 | 18,000 | 18,000.00 | - | 18,000.00 | PERS | | | 3,251.16 | 1,116.00 | 261.00 | | - | 813.40 | 540.00 | | | 5,981.56 | 23,981.56 |
| 2900 | Teacher Tutor Stipends | student Tutor | 20.0 | 0.7 | 15,000 | 10,500.00 | - | 10,500.00 | PERS | | | 1,896.51 | 651.00 | 152.25 | | - | 569.38 | 315.00 | | | 3,584.14 | 14,084.14 |
| 2900 | Saturday School | | | 1 | 8,000 | 8,000.00 | - | 8,000.00 | PERS | | | 1,444.96 | 496.00 | 116.00 | | - | 813.40 | 240.00 | | | 3,110.36 | 11,110.36 |
| 1100 | Teacher Retention & Perfect Attendance Bonus | | | 1 | - | - | 5,740 | 5,740.00 | | | | | 355.88 | 83.23 | | - | 813.40 | 172.20 | | | 1,424.71 | 7,164.71 |
| Totals | | | | #REF! | \$ 13 | \$ 60,069 | \$ 6,870 | \$ - | \$ 577,990 | \$ 577,990 | \$ - | \$ 21,385 | \$ 36,243 | \$ 8,476 | \$ - | \$ 51,808 | \$ 10,843 | \$ 17,537 | \$ - | \$ - | \$ 146,291 | \$ 730,851 |
| Teachers Only | | | | | \$ 8 | \$ 389,759 | \$ 6,070 | \$ - | \$ 395,829 | \$ - | \$ - | \$ 3,119 | \$ 24,841 | \$ 5,740 | \$ - | \$ 39,084 | \$ 6,629 | \$ 11,875 | \$ - | \$ - | \$ 90,987 | \$ 486,816 |

AIMS K-12 College Prep Charter District - Finance Committee Meeting - Agenda - Monday December 3, 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%
= possible formula for STD, GTL, LTD, ADMD



| 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 | 3303 Medicare Health and With | 3403 | 3503 Workers' Comp | 3703 Other Post Employer | 3903 Other Benefits | 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 | 52,330 | 52,330.00 | 3,855.16 | - | 56,185.16 | PERS | - | - | 3,482.86 | 814.44 | 954.29 | 11,451.57 | 813.40 | 1,685.53 | - | - | 18,247.53 | 74,432.69 |
| 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 | - | - | 8,237.69 | 65,275.48 |
| 1100 | Brown, Meredith (fmr. Helms, Almer) | 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 | - | - | 10,925.37 | 67,000.53 |
| 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 | Edwards-Rosenzweig & Perfect Alternatives/Bevan | Teacher | | 0.18 | 5,000 | 900.00 | - | - | 900.00 | PERS | - | - | 347.20 | 81.20 | 54.00 | 480.40 | 146.41 | 282.53 | - | - | 1,409.80 | 7,009.80 |
| 1100 | Dixon, Frederick | Teacher | restorative justice coord. | 0.18 | - | 180.00 | - | - | 180.00 | PERS | - | - | 11.86 | 2.61 | - | - | 146.41 | 5.40 | - | - | 165.88 | 345.88 |
| 2100 | Washington, Belle | | | 0 | - | - | - | - | - | PERS | - | - | - | - | - | - | - | - | - | - | - | - |
| 2100 | Alhann, Julienne | | 18.02 | 0.18 | 36,400 | 6,522.00 | - | - | 6,522.00 | PERS | - | - | 1,017.59 | 406.22 | 95.00 | - | - | 146.41 | 196.56 | - | 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 | 4,920.27 | - | - | 4,920.27 | PERS | - | - | 763.72 | 71.49 | 380.00 | 820.80 | 146.41 | 147.91 | - | - | 2,258.01 | 7,188.28 |
| 2100 | 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 | 4,494.10 | - | - | 4,494.10 | PERS | - | - | 497.96 | 278.63 | 65.16 | - | - | 146.41 | 134.82 | - | 1,323.01 | 5,817.11 |
| 2400 | Vacant (fmr. Paterno, Paul) | | 15 | 0 | - | - | - | - | - | PERS | - | - | - | - | - | - | - | - | - | - | - | - |
| 2100 | Redinger, Carlos | | 18.02 | 0.18 | 29,029.74 | 5,241.66 | - | - | 5,241.66 | PERS | - | - | 814.08 | 324.98 | 76.00 | - | - | 146.41 | 157.25 | - | 1,518.73 | 6,760.39 |
| 2100 | Redinger, Justin | | 18.02 | 0.18 | 29,029.74 | 5,241.66 | - | - | 5,241.66 | PERS | - | - | 814.08 | 324.98 | 76.00 | - | - | 146.41 | 157.25 | - | 1,518.73 | 6,760.39 |
| 2100 | Vega, Isele | | 15.45 | 0.18 | 24,967 | 4,494.10 | - | - | 4,494.10 | PERS | - | - | 497.96 | 278.63 | 65.16 | - | - | 146.41 | 134.82 | - | 1,323.01 | 5,817.11 |
| 2100 | Wang, Benjamin | | 15 | 0.18 | 3,774 | 679.32 | - | - | 679.32 | PERS | - | - | - | - | - | - | - | 146.41 | 9.85 | - | 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 | - | - | 2,070.81 | 10,035.31 |
| 2100 | Casc, Kristina | | 0.18 | 48,613 | 8,750.34 | 596 | - | - | 9,346.50 | 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 | 20,000 | 10,197.00 | - | - | 10,197.00 | 10,197.00 | PERS | - | - | 1,583.70 | 622.21 | 147.66 | 139.82 | 200.83 | 146.41 | 369.91 | - | 3,076.62 | 13,273.62 |
| 1100 | Iricks, Michael | | 0.18 | 53,709 | 9,667.57 | 867 | - | - | 10,534.57 | PERS | - | - | 1,443.78 | 456.00 | 106.79 | 636.96 | 105.74 | 220.84 | - | - | 2,458.96 | 9,822.46 |
| 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 | 636.96 | 105.74 | 220.84 | - | - | 2,458.96 | 9,822.46 |
| 2100 | Lo, Shanon | | 0 | 0 | - | - | - | - | - | PERS | - | - | - | - | - | - | - | - | - | - | - | - |
| 2100 | Moxon, Taylor | | 0 | 0 | - | - | - | - | - | PERS | - | - | - | - | - | - | - | - | - | - | - | - |
| 1200 | Mahabadi, Mohammad (fmr. Siao, Carla) | | 0.18 | 48,613 | 8,750.34 | 645 | - | - | 9,395.34 | PERS | - | - | 1,459.15 | 582.50 | 130.23 | 418 | 902.80 | 146.41 | 358.05 | - | 3,589.60 | 12,984.92 |
| 2100 | Pak, Amy (fmr. Sund, Jessica) | | 0.144 | 48,613 | 7,000.27 | 645 | - | - | 7,645.03 | PERS | - | - | 1,187.35 | 479.99 | 110.85 | 370 | 799.20 | 117.13 | 229.35 | - | 2,017.88 | 10,562.91 |
| 2900 | Radanovic, Norriana | | 0.18 | 24,000 | 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 | 229.38 | 53.85 | 0 | - | 146.41 | 110.09 | - | 1,115.05 | 4,814.80 |
| 2400 | Lin, Wendy | | 20.6 | 0.13 | 23,484 | 3,052.92 | - | - | 3,052.92 | PERS | - | - | 474.15 | 189.28 | 44.27 | 0 | - | 105.74 | 91.59 | - | 905.03 | 3,957.95 |
| 2100 | Quach, Jimmy | | 20.6 | 0.13 | 42,848 | 5,570.24 | - | - | 5,570.24 | 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 | - | 146.41 | 79.26 | - | 838.10 | 3,480.05 |
| 2100 | Siefong, Carol | | 15.45 | 0.18 | 11,342 | 2,113.56 | - | - | 2,113.56 | PERS | - | - | 328.26 | 131.04 | 30.65 | 0 | - | 146.41 | 63.41 | - | 699.76 | 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, Inam | | 0.18 | 17,631 | 3,170.34 | - | - | 3,170.34 | 3,170.34 | PERS | - | - | 317.84 | 196.56 | 45.07 | - | - | 146.41 | 91.11 | - | 486.05 | 3,656.39 |
| 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 | - | - | 1,179.54 | 470.87 | 110.12 | 443.84 | 647.62 | 105.74 | 227.84 | - | 2,741.74 | 10,336.48 |
| 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 | 235.27 | - | 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 | - | - | - | 146.41 | 32.40 | - | 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 | - | - | 105.74 | 78.00 | - | 786.45 | 3,386.45 |
| 1300 | Woods-Catiz, Maya | superintendent | | 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 | 83,000 | 11,000.00 | - | - | 11,000.00 | 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 | - | - | 2,179.46 | 866.45 | 202.64 | 120.52 | 180.02 | 105.74 | 419.25 | - | 3,952.55 | 17,927.55 |
| 2300 | Tung, Tiffany | | | 0.13 | 80,000 | | | | | | | | | | | | | | | | | |

AIMS K-12 College Prep Charter District - Finance Committee Meeting - Agenda - Monday December 3, 2018 at 6:00 PM

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 | 213.92 | - | 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 | 242.00 | - | 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 | 248.06 | - | 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 | 267.53 | - | - | 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 | 156.06 | - | - | 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 | 118.90 | - | - | 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% 19.10% 23.50% 6.20% 1.45% \$ 500.00 813.40 3.0%
= H&W rate increase = STRS employer r = PERS empl = OASDI empl = Medicare ei = 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 | 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 |

American Indian Public Charter School
Employee Inputs
2021-22

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. 

| 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% 19.10% 26.10% 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 | 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 |

**American Indian Public Charter School
Employee Inputs
2023-24**

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. 

| 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 |

American Indian Public Charter School
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 %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 |
|---|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| Revenue | | | | | | | | | | | | | | | | |
| 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% |
| State | | | | | | | | | | | | | | | | |
| 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 LCFF for all grades, EPA portion | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 100.00% |
| 8014 Fee of Property, Rights, and Benefits | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 100.00% |
| 8015 Prior Year Income - Administration | 0.0% | 0.0% | 0.0% | 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% |
| 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% | 100.00% |
| 8500 Letter | 0.0% | 0.0% | 0.0% | 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% |
| 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% | 100.00% |
| 8500 One-Time Mandate 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% | 100.00% |
| 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% |
| 8500 Prop 99 - Clean Energy | 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% |
| 8500 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% |
| Federal | | | | | | | | | | | | | | | | |
| 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% | 20.0% | 0.0% | 25.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 8200 All Other Federal Revenue, inc Facilities Incentiv | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 25.0% | 0.0% | 0.0% | 20.0% | 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% | 20.0% | 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% | 20.0% | 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% | 20.0% | 0.0% | 25.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 8204 Title IV | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 25.0% | 0.0% | 0.0% | 20.0% | 0.0% | 25.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 8205 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% |
| Local | | | | | | | | | | | | | | | | |
| 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% |
| 8800 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% |
| 8802 Foundation 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% |
| 8900 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% |
| 8902 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% |
| 8906 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% |
| Expenses | | | | | | | | | | | | | | | | |
| Certified Salaries | | | | | | | | | | | | | | | | |
| 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 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% | 100.00% |
| 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% | 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% |
| 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% |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 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% |
| 2105 Instructional Aide Benefits | 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% |
| 2205 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 | 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% |
| 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% |
| Employee Benefits | | | | | | | | | | | | | | | | |
| 1201 Basic Employee Retirement System, certified | 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% |
| 1501 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% |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |

AIMS K-12 College Prep Charter District - Finance Committee Meeting - Agenda - Monday December 3, 2018 at 6:00 PM

Cash Flow 5 of 11

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 | |
|--|-----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 8011 ICFE In-state grants, state and portion | - | 59,626 | 59,626 | 107,327 | 107,327 | 107,327 | 107,327 | 107,327 | 107,327 | 107,327 | 107,327 | 107,327 | 71,451 | 35,726 | - | - | 100.00% |
| 8012 ICFE Fee 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 | (17,282) | (8,641) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8050 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's A/R for School | - | - | 60,677 | - | - | - | - | - | - | - | - | - | 48,236 | - | - | - | 100.00% |
| 8590 Prior Year Claim 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% |
| Subtotal | (17,282) | 78,244 | 122,658 | 232,726 | 100.00% |
| Federal | | | | | | | | | | | | | | | | | |
| 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% |
| 6254 Prior Year Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | - | - | - | - | - | - | 17,447 | 940 | - | 34,895 | 235 | 17,447 | - | - | - | - | 100.00% |
| Local | | | | | | | | | | | | | | | | | |
| 8600 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8750 All Other Transfers from County Offices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8760 All Other Transfers from Other Locations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8780 VWA Management Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8790 Transfers 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% |
| 8900 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% |
| 8920 All Other Local Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8930 Student Body (ASB) Fundraising Revenue | - | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | - | - | - | 100.00% |
| 8940 School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8950 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8960 NC - Sale of Future Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8990 Reserve Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | - | 3,776 | 3,776 | 3,776 | 3,776 | 3,776 | 3,776 | 3,776 | 3,776 | 3,776 | 3,776 | 3,776 | 3,776 | - | - | - | 100.00% |
| Total | (17,282) | 78,244 | 126,434 | 236,502 | 100.00% |
| Expenses | | | | | | | | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 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 | 53,048 | 100.00% |
| 1110 Teachers - Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1120 Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1200 Certified and Para Support 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 | 100.00% |
| 1300 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% |
| 1400 Confined Supervisor and Administrative Items | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1500 Other Confined Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1910 Other Confined Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | 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% |
| Unclassified Salaries | | | | | | | | | | | | | | | | | |
| 2100 Instructional Aide Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2150 Instructional Aide Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 | - | 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% |
| 2400 Clerical, Technical, and Office Staff 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% |
| 2410 Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2900 Other Unclassified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2910 Other Unclassified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | 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% |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 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 Annuity | 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 | 284 | 284 | 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% |
| 3150 Health & Welfare Benefits | 3,921 | 3,921 | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 | 100.00% |
| 3160 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% |
| 3190 Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | 6,471 | 6,471 | 32,854 | 100.00% |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 Approved Textbooks and Core Curricula Materials | - | 21,779 | - | - | - | - | 14,520 | - | - | - | - | - | - | - | - | - | 100.00% |
| 4200 Books and Other Reference Materials | - | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 100.00% |
| 4300 Materials and Supplies | - | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 16,099 | 100.00% |
| 4410 Custodian 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 | 3,579 | 100.00% |
| 4410 Student Dept. 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 | 3,579 | 100.00% |
| 4410 Adhered Materials and Supplies | - | 31,909 | 31,909 | 31,909 | 31,909 | 31 | | | | | | | | | | | |

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 | |
|--|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------|-------------------|---------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 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 Revenue from Property Taxes, all grants | - | - | 19,173 | 38,347 | 26,562 | 26,562 | 26,562 | 26,562 | 26,562 | 44,738 | 22,369 | 22,369 | 22,369 | - | - | - | 100.00% |
| 8014 Prior Year Income Adjustments | 21,645 | 36,318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Other Revenues | | | | | | | | | | | | | | | | | |
| 8500 Lottery | - | - | 6,499 | - | - | - | - | - | - | 6,499 | - | - | - | - | - | - | 100.00% |
| 8501 Machine Block Grant | - | - | - | - | - | - | - | 3,831 | - | - | - | - | - | - | - | - | 100.00% |
| 8502 Other State Machine Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8503 ASFS & P&S Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8504 Other P&S Charge Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8505 Prior Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 216,645 | \$ 92,739 | \$ 81,963 | \$ 140,111 | \$ 92,575 | \$ 94,756 | \$ 146,520 | \$ 92,575 | \$ 111,748 | \$ 143,324 | \$ 89,379 | \$ 89,379 | \$ 143,324 | \$ - | \$ - | \$ - | |
| Federal | | | | | | | | | | | | | | | | | |
| 8111 Special Education Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8120 Federal Child Nutrition Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8200 All Other Federal Revenue, inc Facilities Acct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8201 Title I | - | - | - | - | - | - | 15,028 | - | - | 30,057 | - | - | - | - | - | - | 100.00% |
| 8202 Title B | - | - | - | - | - | - | 141 | - | - | 281 | - | - | - | - | - | - | 100.00% |
| 8203 Title III | - | - | - | - | - | - | 374 | - | - | 747 | - | - | - | - | - | - | 100.00% |
| 8204 Prior Year Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,542 | \$ - | \$ - | \$ 31,085 | \$ - | \$ - | \$ 15,542 | \$ - | \$ - | \$ - | |
| Local | | | | | | | | | | | | | | | | | |
| 8600 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8700 All Other Transfers from County Offices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8701 All Other Transfers from Other Locations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8702 W&M Management Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8703 Transfer of Assessments from County Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8800 Student Lunch Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8900 Endowment 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 Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,085 | \$ - | \$ - | \$ 15,542 | \$ - | \$ - | \$ - | |
| Total | \$ 216,645 | \$ 92,739 | \$ 81,963 | \$ 140,111 | \$ 92,575 | \$ 94,756 | \$ 162,062 | \$ 92,575 | \$ 111,748 | \$ 174,409 | \$ 89,379 | \$ 104,921 | \$ 143,324 | \$ - | \$ - | \$ - | |
| Expenses | | | | | | | | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 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 | 26,872 | 26,872 | 26,872 | 26,872 | - | - | - | 100.00% |
| 1400 Confidential Supervisor and Administrative Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1500 Other Confidential Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1600 Other Confidential Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 26,552 | \$ 26,552 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,872 | \$ 95,872 | \$ 95,872 | \$ 95,872 | \$ - | \$ - | \$ 136,572 | |
| Unclassified Salaries | | | | | | | | | | | | | | | | | |
| 2100 Instructional Aide Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2101 Instructional Aide Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2102 Instructional Aide Overtime | - | - | 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% |
| 2301 Classified Supervisor and Administrative Salaries | 17,470 | 17,470 | 17,470 | 17,470 | 17,470 | 17,470 | 17,470 | 17,470 | 17,470 | 17,681 | 17,681 | 17,681 | 17,681 | - | - | - | 100.00% |
| 2400 Classified, Technical, and Office Staff Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2401 Classified, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2500 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2600 Other Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2700 Other Unclassified Overtime | 17,470 | 17,470 | 23,609 | 23,609 | 23,609 | 23,609 | 23,609 | 23,609 | 23,609 | 23,820 | 23,820 | 23,820 | 23,820 | - | - | - | 100.00% |
| Subtotal | \$ 17,470 | \$ 17,470 | \$ 23,609 | \$ 23,609 | \$ 23,609 | \$ 23,609 | \$ 23,609 | \$ 23,609 | \$ 23,609 | \$ 23,820 | \$ 23,820 | \$ 23,820 | \$ 23,820 | \$ - | \$ - | \$ 23,820 | |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 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 | 2,621 | 2,621 | 2,621 | 2,621 | 2,621 | 2,621 | 2,621 | 2,621 | 2,621 | 2,621 | 2,621 | - | - | - | 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 Pension | 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 Management 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 Teacher 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 Life Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 8,704 | \$ 8,704 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ - | \$ - | \$ 26,112 | |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 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% |
| 4400 Uniforms, Materials and Supplies | - | - | 2,478 | 910 | 910 | 910 | 910 | 910 | 910 | 910 | 910 | 910 | 910 | - | - | - | 100.00% |
| 4500 Student Dept. Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4600 Adhered Materials and Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4700 Text and Text Supplies | - | - | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | - | - | - | 100.00% |
| Subtotal | \$ 18,962 | \$ 5,362 | \$ 2,260 | \$ 2,260 | \$ 12,076 | \$ 2,260 | \$ 2,260 | \$ 2,260 | \$ 2,260 | \$ 2,260 | \$ 2,260 | \$ 2,260 | \$ 1,812 | \$ - | \$ - | \$ 1,812 | |
| Services and Other Operating Expenses | | | | | | | | | | | | | | | | | |
| 5200 Travel and | | | | | | | | | | | | | | | | | |

American Indian Public Charter School
Monthly Cash Flow Projections
2019-20



| SM Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total | |
|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|------------------|---------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 8011 LEFF - Local grants, state and portion | - | - | 52,650 | 52,650 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | - | - | 100.00% |
| 8012 LEFF - for all grades, EPA portion | - | - | - | - | 56,415 | 56,415 | 56,415 | 56,415 | 56,415 | 56,415 | 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 | 30,472 | 53,326 | 29,463 | 26,603 | 26,603 | 26,603 | - | - | 100.00% |
| 8011 Price 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 Price Per Child Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8599 Price Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 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 | \$ - | \$ - | \$ - | |
| Federal | | | | | | | | | | | | | | | | | |
| 6111 Special Education, Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6220 Federal Child Nutrition Programs | - | - | - | - | - | - | - | 10,665 | - | - | 21,330 | - | 10,665 | - | - | - | 100.00% |
| 6240 All Other Federal Revenue, inc Facilities Reconst | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 100.00% |
| 6251 Title I | - | - | - | - | - | - | - | 12,044 | - | - | 24,088 | - | 12,044 | - | - | - | 100.00% |
| 6252 Title B | - | - | - | - | - | - | - | 1,481 | - | - | 2,962 | - | 1,481 | - | - | - | 100.00% |
| 6253 Title III | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6254 Title II | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6255 Title IV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6256 Price Year Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 9,124 | \$ 9,124 | \$ 9,124 | \$ 9,124 | \$ 9,124 | \$ 9,124 | \$ 33,315 | \$ 9,124 | \$ 9,124 | \$ 57,065 | \$ 9,124 | \$ 33,315 | \$ - | \$ - | \$ - | \$ - | |
| Local | | | | | | | | | | | | | | | | | |
| 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% |
| 8820 Student Lunch Revenue | - | - | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | - | - | - | 100.00% |
| 8900 Endowment Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8920 All Other Local Revenue | - | - | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | - | - | - | 100.00% |
| 8930 Student Body (ASB) Fundraising Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8940 School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8950 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8990 Net Sale of Future Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8999 Revenue Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ - | \$ 3,491 | \$ - | \$ - | \$ - | |
| Total | \$ 176,291 | \$ 84,629 | \$ 116,718 | \$ 114,272 | \$ 137,858 | \$ 140,235 | \$ 216,198 | \$ 137,658 | \$ 168,712 | \$ 246,379 | \$ 134,049 | \$ 158,239 | \$ 185,583 | \$ - | \$ - | \$ - | |
| Expenses | | | | | | | | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 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% |
| 1120 Teacher - Business | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1125 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 Confined Supervision 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 Confined Supervision and Administrative Items | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1500 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1510 Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1000 Subtotal | \$ 26,765 | \$ 26,765 | \$ 47,143 | \$ - | \$ - | \$ 53,742 | |
| Unclassified Salaries | | | | | | | | | | | | | | | | | |
| 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 - Business | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1720 Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1725 Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1730 Classified Supervision and Administrative Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1740 Classroom, Technical, and Office Staff 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% |
| 1745 Classroom, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1750 Other Classified Salaries | - | - | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | - | - | - | 100.00% |
| 1760 Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2000 Subtotal | \$ 7,065 | \$ 7,065 | \$ 10,806 | \$ 10,825 | \$ 10,825 | \$ 10,825 | \$ 10,825 | \$ - | \$ - | \$ 10,825 | |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 3100 State Teachers' Retirement System, classified | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3120 Public Employees' Retirement System, classified | 801 | 801 | 2,254 | 2,254 | 2,254 | 2,254 | 2,254 | 2,254 | 2,254 | 2,254 | 2,254 | 2,254 | 2,254 | - | - | - | 100.00% |
| 3110 Annuity | 811 | 811 | 4,465 | 4,465 | 4,465 | 4,465 | 4,465 | 4,465 | 4,465 | 4,465 | 4,465 | 4,465 | 4,465 | - | - | - | 100.00% |
| 3120 Health & Welfare Benefits | 160 | 160 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | - | - | - | 100.00% |
| 3130 State Management Expense | 1,120 | 1,120 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 | 5,750 | - | - | - | 100.00% |
| 3140 State Compensation Insurance | 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% |
| 3150 Other Post Employment Benefits | 192 | 192 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | - | - | - | 100.00% |
| 3160 Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3000 Subtotal | \$ 3,279 | \$ 3,279 | \$ 16,397 | \$ - | \$ - | \$ 9,838 | |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 Approved Textbooks and Core Curricula Material | - | 2,011 | 4,022 | - | - | - | 4,022 | - | - | 4,022 | - | - | - | - | - | - | 100.00% |
| 4200 Books and Other Reference Materials | - | 477 | 1,164 | - | - | - | 477 | - | - | 477 | - | - | - | - | - | - | 100.00% |
| 4300 Materials and Supplies | 1,331 | 1,331 | 2,493 | 1,994 | - | - | 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% |
| 4415 Student Dept. Supplies | - | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | - | - | - | 100.00% |
| 4418 Adhered Materials and Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4420 Text and Text 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% |
| 4000 Subtotal | \$ 2,178 | \$ 10,824 | \$ 19,792 | \$ 14,643 | \$ 10,650 | \$ 10,650 | \$ 10,666 | \$ 10 | | | | | | | | | |

American Indian Public Charter School
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 | |
|--|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|---------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 8011 FCF - Local grants, state and parties | - | - | 52,650 | 52,650 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | 54,770 | - | - | 100.00% |
| 8012 LEFF - for all grades, EPA portion | - | - | - | - | 56,415 | 56,415 | 56,415 | 56,415 | 56,415 | 56,415 | 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 | 30,472 | 53,326 | 29,463 | 26,603 | 26,603 | 26,603 | - | - | 100.00% |
| 8011 Prior 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 Prior Yr. C-Plan Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8599 Prior Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 167,166 | \$ 75,504 | \$ 106,694 | \$ 101,656 | \$ 125,242 | \$ 127,719 | \$ 109,392 | \$ 125,242 | \$ 148,096 | \$ 105,583 | \$ 121,433 | \$ 121,433 | \$ 105,583 | \$ - | \$ - | \$ - | |
| Federal | | | | | | | | | | | | | | | | | |
| 6111 Special Education, Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6220 Federal Child Nutrition Programs | - | - | - | - | - | - | - | 10,665 | - | - | 21,330 | - | 10,665 | - | - | - | 100.00% |
| 6240 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% |
| 6251 Title I | - | - | - | - | - | - | - | 12,044 | - | - | 24,089 | - | 12,044 | - | - | - | 100.00% |
| 6252 Title B | - | - | - | - | - | - | - | 1,481 | - | - | 2,962 | - | 1,481 | - | - | - | 100.00% |
| 6253 Title III | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6254 Title II | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6255 Title IV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6256 Prior Year Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 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 | \$ - | \$ - | \$ - | |
| Local | | | | | | | | | | | | | | | | | |
| 8600 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8750 All Other Transfers from County Offices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8760 All Other Transfers from Other Locations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8765 W&E 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 Endowment Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8825 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% |
| 8845 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8849 NC - Sale of Future Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8890 Revenue Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ - | \$ 3,491 | \$ 3,491 | \$ 3,491 | \$ 3,491 | \$ 3,491 | \$ 3,491 | \$ 3,491 | \$ 3,491 | \$ 3,491 | \$ 3,491 | \$ 3,491 | \$ - | \$ - | \$ - | |
| Total | \$ 176,291 | \$ 84,629 | \$ 116,718 | \$ 114,272 | \$ 137,858 | \$ 140,235 | \$ 216,198 | \$ 137,658 | \$ 166,712 | \$ 246,379 | \$ 134,049 | \$ 156,239 | \$ 105,583 | \$ - | \$ - | \$ - | |
| Expenses | | | | | | | | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 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 | 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 | 2,109 | 2,109 | 2,109 | 100.00% |
| 1300 Confined Supervisor 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 | 4,041 | 4,041 | 4,041 | 100.00% |
| 1400 Confined Supervisor and Administrative Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1500 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1510 Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 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 | \$ 47,143 | \$ 47,143 | \$ 47,143 | |
| Unclassified Salaries | | | | | | | | | | | | | | | | | |
| 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 | 5,521 | 5,521 | 5,521 | 100.00% |
| 1710 Instructional Aide Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1720 Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1725 Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1730 Classified Supervisor 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 | 1,563 | 1,563 | 1,563 | 100.00% |
| 1740 Classroom, Technical, and Office Staff Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1745 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 | 3,741 | 3,741 | 3,741 | 100.00% |
| 1750 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1760 Other Unclassified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1765 Other Unclassified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 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 | \$ 10,825 | \$ 10,825 | |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 1100 State Teachers' Retirement System, classified | 661 | 661 | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 | 100.00% |
| 1120 Public Employees' Retirement System, classified | 811 | 811 | 4,655 | 4,655 | 4,655 | 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 Unvested | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1135 Health & Welfare Benefits | 160 | 160 | 948 | 948 | 948 | 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 | 5,720 | 5,720 | 5,720 | 100.00% |
| 1150 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 | 1,166 | 1,166 | 1,166 | 100.00% |
| 1160 Worker Compensation Insurance | 192 | 192 | 1,062 | 1,062 | 1,062 | 1,062 | 1,062 | 1,062 | 1,062 | 1,062 | 1,062 | 1,062 | 1,062 | 1,062 | 1,062 | 1,062 | 100.00% |
| 1170 Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1180 Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 3,279 | \$ 3,279 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | \$ 16,397 | |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 Approved Textbooks and Core Curricula Material | - | 2,011 | 4,022 | - | - | - | 4,022 | - | - | - | - | - | - | - | - | - | 100.00% |
| 4110 Books and Other Reference Materials | - | 477 | 1,954 | - | - | - | 477 | - | - | - | - | - | - | - | - | - | 100.00% |
| 4120 Materials and Supplies | 1,311 | 1,311 | 3,994 | 3,994 | - | - | 3,994 | - | - | - | - | - | - | - | - | - | 100.00% |
| 4130 Curriculum Materials and Supplies | 167 | 1,781 | 5,343 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 100.00% |
| 4140 Student Dept. Supplies | - | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 100.00% |
| 4150 Adhered Materials and Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4160 Text and Text 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 | 4,549 | 4,549 | 4,549 | 100.00% |
| Subtotal | \$ 2,178 | \$ 10,634 | \$ 19,792 | \$ 14,643 | \$ 10,650 | \$ 10,650 | \$ 10, | | | | | | | | | | |

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

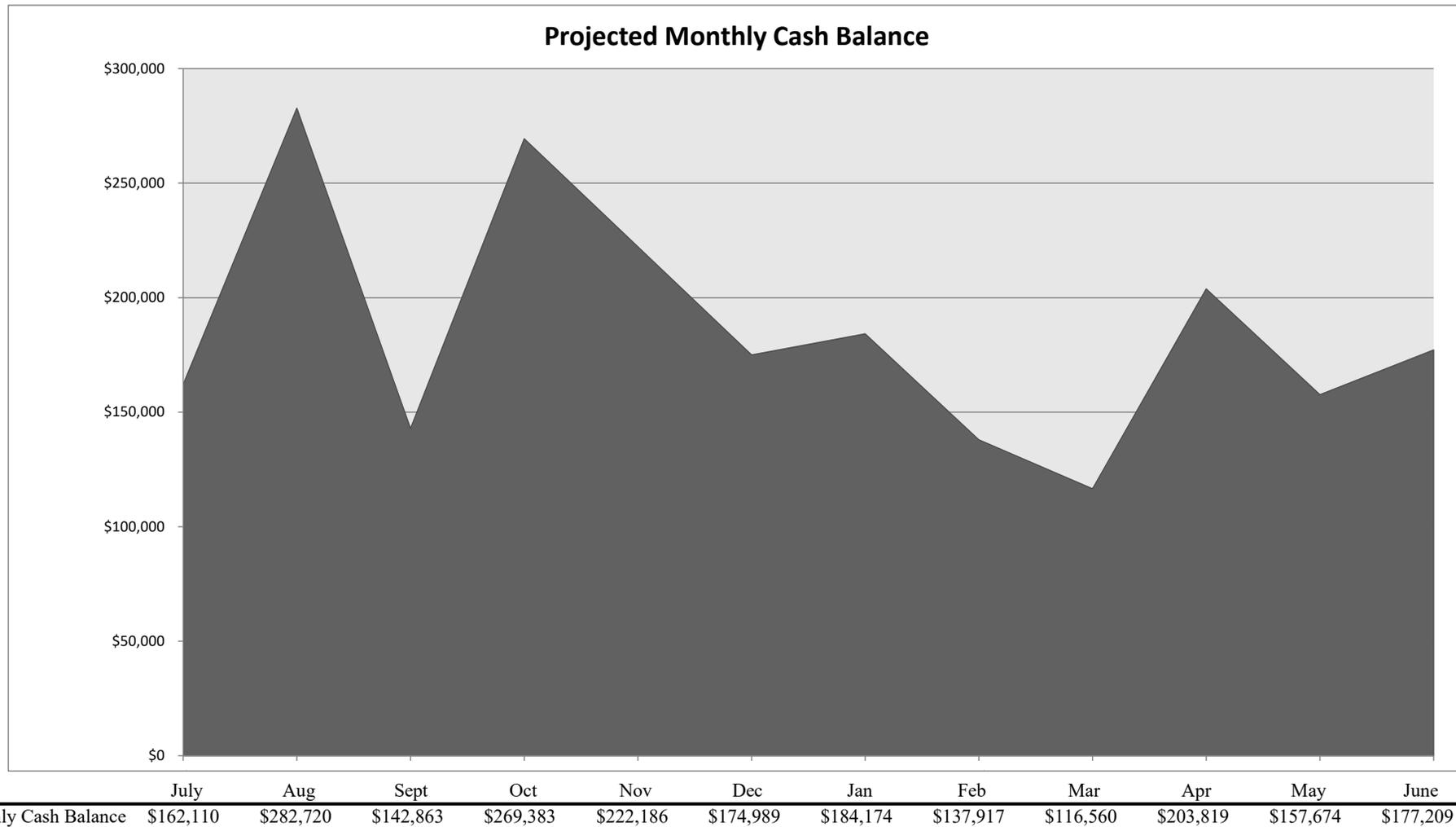


| SM Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total | |
|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|------------------|---------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 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 | 58,770 | - | - | 100.00% |
| 8012 LEFF - fee 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 | 33,238 | 29,483 | 26,603 | 26,603 | 26,603 | - | - | - | 100.00% |
| 8011 Prior 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 Prior Year CBM Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8599 Prior Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 167,166 | \$ 75,504 | \$ 106,094 | \$ 101,056 | \$ 125,242 | \$ 127,719 | \$ 109,392 | \$ 125,242 | \$ 148,096 | \$ 105,583 | \$ 121,433 | \$ 121,433 | \$ 185,583 | \$ - | \$ - | \$ - | |
| Federal | | | | | | | | | | | | | | | | | |
| 6111 Special Education, Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6220 Federal Child Nutrition Programs | - | - | - | - | - | - | - | 10,665 | - | - | 21,330 | - | 10,665 | - | - | - | 100.00% |
| 6240 All Other Federal Revenue, inc Facilities Reconst | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 9,124 | 100.00% |
| 6251 Title I | - | - | - | - | - | - | - | 12,044 | - | - | 24,089 | - | 12,044 | - | - | - | 100.00% |
| 6252 Title B | - | - | - | - | - | - | - | 1,481 | - | - | 2,962 | - | 1,481 | - | - | - | 100.00% |
| 6253 Title III | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6254 Title II | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6255 Title IV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6256 Prior Year Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 9,124 | \$ 9,124 | \$ 9,124 | \$ 9,124 | \$ 9,124 | \$ 9,124 | \$ 33,315 | \$ 9,124 | \$ 9,124 | \$ 57,065 | \$ 9,124 | \$ 33,315 | \$ - | \$ - | \$ - | \$ - | |
| Local | | | | | | | | | | | | | | | | | |
| 8600 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8750 All Other Transfers from County Offices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8760 All Other Transfers from Other Locations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8761 WMT 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 Fundraising Events | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8820 All Other Local Revenue | - | - | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | 3,791 | - | - | - | 100.00% |
| 8830 Student Body (ASB) Fundraising Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8840 School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8850 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8860 NC - Sale of Future Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8890 Revenue Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ - | \$ 3,491 | \$ - | \$ - | \$ - | |
| Total | \$ 176,291 | \$ 84,629 | \$ 118,718 | \$ 114,272 | \$ 137,858 | \$ 140,235 | \$ 226,198 | \$ 137,658 | \$ 168,712 | \$ 246,379 | \$ 134,049 | \$ 158,239 | \$ 185,583 | \$ - | \$ - | \$ - | |
| Expenses | | | | | | | | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 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 Confined Supervision 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 Confined Supervision and Administrative Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1500 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1510 Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 26,765 | \$ 26,765 | \$ 47,143 | \$ - | \$ - | \$ 53,742 | |
| Unclassified Salaries | | | | | | | | | | | | | | | | | |
| 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 Supervision 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1770 Other Classified Salaries | - | - | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | 3,741 | - | - | - | 100.00% |
| 1780 Other Unclassified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1790 Other Unclassified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 7,065 | \$ 7,065 | \$ 10,806 | \$ 10,825 | \$ 10,825 | \$ 10,825 | \$ 10,825 | \$ - | \$ - | \$ 10,825 | |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 1100 State Teachers' Retirement System, contributed | - | - | 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, contributed | 811 | 811 | 4,055 | 4,055 | 4,055 | 4,055 | 4,055 | 4,055 | 4,055 | 4,055 | 4,055 | 4,055 | 4,055 | - | - | - | 100.00% |
| 1130 Health & Welfare Benefits | 160 | 160 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | - | - | - | 100.00% |
| 1140 Health & Welfare Benefits | 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% |
| 1150 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% |
| 1160 Worker Compensation Insurance | 392 | 392 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | 1,262 | - | - | - | 100.00% |
| 1170 Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1180 Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 2,279 | \$ 2,279 | \$ 16,397 | \$ - | \$ - | \$ 9,838 | |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 Approved Textbooks and Core Curricula Materials | - | 2,011 | 4,022 | - | - | - | 4,022 | - | - | - | - | - | - | - | - | - | 100.00% |
| 4110 Books and Other Reference Materials | - | 477 | 1,954 | - | - | - | 477 | - | - | - | - | - | - | - | - | - | 100.00% |
| 4120 Materials and Supplies | 1,331 | 1,331 | 2,663 | 1,994 | - | - | 1,994 | - | - | - | - | - | - | - | - | - | 100.00% |
| 4130 Classroom Materials and Supplies | 167 | 1,781 | 5,343 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | - | - | - | 100.00% |
| 4140 Student Dept. Supplies | - | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | - | - | - | 100.00% |
| 4150 Adhered Materials and Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4160 Text and Text 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% |
| Subtotal | \$ 2,178 | \$ 10,824 | \$ 19,792 | \$ 14,643 | \$ 10,650 | \$ 10,650 | | | | | | | | | | | |

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



2014-15



Personnel Object Code Guidance - CSAM

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

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



| SACS Code Description | | 2018-19 | 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|---------------------|---------------------|---------------------|
| Revenue | | | | |
| | State | 7,914,066 | 8,066,518 | 8,289,156 |
| | Federal | 463,905 | 463,983 | 464,282 |
| | Local | 59,655 | 59,655 | 59,655 |
| Total Revenue | | \$ 8,437,627 | \$ 8,590,156 | \$ 8,813,093 |
| Expenses | | | | |
| 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 |
| Total Expenses | | \$ 7,883,040 | \$ 8,078,265 | \$ 8,286,966 |
| Surplus / (Deficit) | | \$ 554,587 | \$ 511,891 | \$ 526,128 |
| As a % of LCFF revenue | | 7% | 6% | 6% |
| Beginning Fund Balance | | \$ 3,896,686 | \$ 4,451,272 | \$ 4,963,163 |
| Ending Fund Balance | | \$ 4,451,272 | \$ 4,963,163 | \$ 5,489,291 |
| 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 |
|----------------------------|------------|------------|------------|---------------|
| Enrollment By Grade | | | | |
| 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 |
| Total Enrollment | 801 | 793 | 794 | |

| Daily Attendance Rate | | | | |
|--------------------------------------|--------------|--------------|--------------|--|
| 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% | |
| Average Daily Attendance Rate | 96.0% | 97.0% | 97.0% | |

| Average Daily Attendance by Grade | | | | |
|--|--------------|--------------|--------------|--|
| 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 | |
| Average Overall Daily Attendance | 769.0 | 769.2 | 770.2 | |

| Average Daily Attendance by Grade Range | | | | |
|--|--------------|--------------|--------------|--|
| 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 | |
| Average Overall Daily Attendance | 769.0 | 769.2 | 770.2 | |

| 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 | 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 | |

| English Language Learners | | | | |
|----------------------------------|-------|-------|-------|--|
| 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 | | |
| Books and Supplies | | | | | | | | | |
| 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 | | |
| 4000 Subtotal | \$ 743,463 | \$ 754,635 | \$ 765,737 | | 119705.43 | 270151.77 | 353605.37 | | |
| Services and Other Operating Expenses | | | | | | | | | |
| 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 | - | - | - | | | | | | |
| 5000 Subtotal | \$ 2,239,808 | \$ 2,305,810 | \$ 2,378,841 | | 485849.9 | 879124.41 | 872163.13 | | |
| Capital Outlay | | | | | | | | | |
| 6900 Depreciation Expense | \$ 240,459 | \$ 240,459 | \$ 240,459 | | 0 | 96342.03 | 143635.75 | \$ 481.55 | |
| 6000 Subtotal | \$ 240,459 | \$ 240,459 | \$ 240,459 | | 0 | 96342.03 | 143635.75 | | |
| Other Outgoing | | | | | | | | | |
| 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. | - | - | - | | | | | | |
| 7000 Subtotal | \$ 939,976 | \$ 940,201 | \$ 941,074 | | 138240 | 397174.38 | 287775.5 | | |
| Total Non-Personnel Expenses | \$ 4,163,706 | \$ 4,241,105 | \$ 4,326,111 | | 743795.33 | 1642792.6 | 1657179.8 | | |
| | | | | | 675880.04 | | | | |
| | | | | | 67915.29 | | | | |



| SACS | Full Name | Title | Department | FTE | Salary Rate | Total Salary | Extended Year* Bonus and Stipends | Overtime | Total Direct Compensation | Retirement System For Employees | 3101 STRS certified | 3102 PERS, classified | 3113 OASDI | 3123 Medicare | Monthly Health Rate | 3403 Health and Welfare | 3503 SSI | 3603 Workers Comp | 3703 Other Post Employer | 3903 Other Benefits | Total Benefits | Total Compensation | 1.5% = Certificated Salary Increase | | 3% = Classified Salary Increase | | 14.43% = H&W rate incrs | | 15.53% = STRS employee + PERS employee rate | | 6.20% = OASDI employee + Medicare empls + Default monthly employer health expense | | 1.45% = 5.900.0 | | 813.40 = State Unemployment = Workers' Comp employer rate | | = possible formula for STD, LTD, LTD, CSMC | | | | | | | | | | | | | |
|------|---|-----------------------------|------------|------|-------------|--------------|-----------------------------------|----------|---------------------------|---------------------------------|---------------------|-----------------------|------------|---------------|---------------------|-------------------------|----------|-------------------|--------------------------|---------------------|----------------|--------------------|-------------------------------------|---|---------------------------------|---|-------------------------|---|---|---|---|---|-----------------|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | | | | | % | % | % | % | % | % | % | % | % | % | % | % | | | | | | | | | | | | | | | | |
| 1300 | Hahnquist, Peter | Dean | | 0.5 | 95,000 | 47,500.00 | - | - | 47,500.00 | PERS | | | | | | | | | | | 15,125.00 | 63,211.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1300 | Alford, Christopher | Teacher | | 1 | 95,000 | 95,000.00 | - | - | 95,000.00 | PERS | | | | | | | | | | | 15,125.00 | 125,212.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1200 | Vannes-Chad | at Coordinator (ELD) | | 0.56 | 65,000 | 36,400.00 | - | - | 36,400.00 | | | | | | | | | | | | | 7,012.24 | 43,412.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Cabern, Brian | Teacher | | 1 | 53,901 | 53,901.37 | 3,972 | - | 57,873.37 | | | | | | | | | | | | | 12,598.27 | 70,471.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Kaiser, Joant | Teacher | | 1 | 55,756 | 55,756.00 | - | - | 55,756.00 | | | | | | | | | | | | | 12,924.48 | 68,680.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Xu, Yuhui | Teacher | | 0.82 | 52,120 | 42,702.40 | 3,855 | - | 46,557.40 | | | | | | | | | | | | | 10,904.16 | 57,461.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Beyans, Geyang | Teacher mandarin | | 1 | 53,120 | 53,120.00 | - | - | 53,120.00 | | | | | | | | | | | | | 12,280.00 | 65,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Dasek, Lauren | Teacher | | 1 | 57,000 | 57,000.00 | 4,394 | - | 61,394.00 | | | | | | | | | | | | | 14,000.00 | 75,394.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Yator, Lori (from Dhar, Jaime) | Teacher | | 1 | 56,500 | 56,500.00 | - | - | 56,500.00 | | | | | | | | | | | | | 13,125.00 | 69,625.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Dink, Frederick | Teacher | | 1 | 53,901 | 53,901.37 | 3,972 | - | 57,873.37 | | | | | | | | | | | | | 12,598.27 | 70,471.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Yu, Tianj | Teacher mandarin | | 0.82 | 42,131 | 34,517.72 | - | - | 34,517.72 | | | | | | | | | | | | | 7,700.83 | 42,218.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Glow, Natalie | Teacher | | 1 | 53,105 | 53,104.80 | 3,913 | - | 57,017.80 | | | | | | | | | | | | | 12,516.64 | 69,534.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Gaiden, Marayeta | Teacher | | 1 | 58,007 | 58,007.14 | 4,279 | - | 62,286.14 | | | | | | | | | | | | | 14,821.58 | 77,107.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Gianfranciscu, Rebecca | Teacher | | 1 | 57,525 | 57,525.17 | 4,239 | - | 61,764.17 | | | | | | | | | | | | | 14,855.82 | 76,620.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Gilman, Devyn | Teacher | | 1 | 52,120 | 52,120.00 | - | - | 52,120.00 | | | | | | | | | | | | | 12,280.00 | 64,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Herriguez, David | Instructional aide | | 0.82 | 48,613 | 39,862.66 | 1,500 | - | 41,362.66 | | | | | | | | | | | | | 9,500.00 | 50,862.66 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Jung, Nicole | Teacher | | 1 | 54,211 | 54,211.15 | 3,988 | - | 58,199.15 | | | | | | | | | | | | | 13,420.00 | 71,619.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Vincent, Monringar | Teacher | | 1 | 52,120 | 52,120.00 | 3,855 | - | 55,975.00 | | | | | | | | | | | | | 12,280.00 | 68,255.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Adams, David | Teacher | | 1 | 52,120 | 52,120.00 | 3,855 | - | 55,975.00 | | | | | | | | | | | | | 12,280.00 | 68,255.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Quinn, Jennifer | Teacher | | 1 | 56,315 | 56,314.74 | 3,908 | - | 60,222.74 | | | | | | | | | | | | | 13,560.00 | 73,782.74 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Oh, Joseph | Teacher | | 1 | 56,351 | 56,351.19 | 3,972 | - | 60,323.19 | | | | | | | | | | | | | 13,560.00 | 73,883.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Okada, Soho, Alma | Teacher | | 1 | 55,901 | 55,901.37 | 3,972 | - | 59,873.37 | | | | | | | | | | | | | 12,924.48 | 72,797.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Alonso, Alvarado, Alejandra | Teacher | | 1 | 53,105 | 53,104.80 | 3,913 | - | 57,017.80 | | | | | | | | | | | | | 12,516.64 | 69,534.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Papa, Alyssa | Teacher | | 1 | 53,105 | 53,104.80 | 3,913 | - | 57,017.80 | | | | | | | | | | | | | 12,516.64 | 69,534.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Alonzi, Maddalena | Teacher | | 1 | 54,211 | 54,211.15 | 3,988 | - | 58,199.15 | | | | | | | | | | | | | 13,420.00 | 71,619.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Shupe, Charlton | Teacher | | 1 | 52,120 | 52,120.00 | 4,355 | - | 56,475.00 | | | | | | | | | | | | | 12,280.00 | 68,755.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Cabern, Lauren | Teacher | | 1 | 52,120 | 52,120.00 | 4,355 | - | 56,475.00 | | | | | | | | | | | | | 12,280.00 | 68,755.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Adin, Joe | Teacher | | 0.82 | 42,820 | 35,069.80 | 1,500 | - | 36,569.80 | | | | | | | | | | | | | 8,000.00 | 43,569.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Yuan, Joyce | Teacher | | 1 | 53,901 | 53,901.37 | 3,972 | - | 57,873.37 | | | | | | | | | | | | | 12,598.27 | 70,471.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | THD (from Cindy, Khali) | Teacher | | 1 | 53,105 | 53,104.80 | 3,913 | - | 57,017.80 | | | | | | | | | | | | | 12,516.64 | 69,534.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Teacher Retirees & Former Active/Inactive | | | 1 | | | | | 22,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Harrison, Ajana | Teacher | yes | 1 | 53,901 | 53,901.37 | 3,972 | - | 57,873.37 | | | | | | | | | | | | | 12,598.27 | 70,471.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Steffing, Teresa | Teacher | yes | 1 | 53,105 | 53,104.80 | 3,913 | - | 57,017.80 | | | | | | | | | | | | | 12,516.64 | 69,534.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Schbert, Paul | Instructional aid | | 0.82 | 45,287 | 37,135.34 | 1,855 | - | 39,000.34 | | | | | | | | | | | | | 8,000.00 | 47,000.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Cate, Kristin | ADA 2 school II-82% | | 0.82 | 48,613 | 39,862.66 | 2,716 | - | 42,578.66 | | | | | | | | | | | | | 9,500.00 | 52,078.66 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Thomas, Kaitlyn | ADA 2 school II-82% | | 0.82 | 46,439 | 38,433.00 | 2,000 | - | 40,433.00 | | | | | | | | | | | | | 8,000.00 | 48,433.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Eads, Michael | FEACHED ADA 2 school II-82% | | 0.82 | 53,709 | 44,041.13 | 4,042 | - | 48,082.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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 rate - Default monthly employer health - State Unempl - Workers' Comp employer rate

= possible formula for STD, GTD, LTD

| SACS | Full Name | Title | Department | FTE | Salary Rate | Total Salary | Bonus and Stipends | Overtime | Total Direct Compensation for Employee | Retirement System | 3101 STRS, certified | 3202 PERS, classified | 3313 OASDI | 3323 Medicare | 3403 Monthly Health Rate | 3403 Health and Welfare | 3503 SLU | 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 | | | | | | | | | | | | 12,539.84 | 66,659.84 | 0.22146 |
| 1100 | Esola | Michael | | 0.67 | 54,120 | 36,260.40 | - | - | 36,260.40 | NORETIRE | | | | | | | | | | | | 1,087.81 | 37,348.21 | 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 | 0.23140 |
| 1100 | Choi | Cassandra | | 1 | 55,531 | 55,531.00 | - | - | 55,531.00 | NORETIRE | | | | | | | | | | | | 1,569.60 | 57,100.60 | 0.12205 |
| 1100 | Choi | Cassandra | | 1 | 55,531 | 55,531.00 | - | - | 55,531.00 | NORETIRE | | | | | | | | | | | | 1,569.60 | 57,100.60 | 0.12205 |
| 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 | | | | | | | | | | | | 14,678.16 | 69,388.16 | 0.26736 |
| 1100 | Dizon | Frederick | | 1 | 54,710 | 54,710.00 | - | - | 54,710.00 | NORETIRE | | | | | | | | | | | | 12,152.82 | 66,862.82 | 0.22146 |
| 1100 | Drager | Matthew | | 1 | 52,320 | 52,320.00 | - | - | 52,320.00 | NORETIRE | | | | | | | | | | | | 1,569.60 | 53,889.60 | 0.12205 |
| 1100 | BILONDEAU | JANET | | 0.67 | 52,320 | 35,064.40 | - | - | 35,064.40 | PERS | | | 6,344.85 | | | | | | | | | 10,774.65 | 45,839.05 | 0.56411 |
| 1100 | Gaudin | Myla | | 1 | 56,363 | 56,363.00 | - | - | 56,363.00 | NORETIRE | | | | | | | | | | | | 20,004.06 | 76,367.06 | 0.26002 |
| 2100 | Gaston | Stephanie | | 1 | 52,320 | 52,320.00 | - | - | 52,320.00 | PERS | | | 9,469.92 | | | | | | | | | 1,569.60 | 63,359.52 | 0.30305 |
| 1100 | Gilman | Devyn | | 1 | 53,105 | 53,105.00 | - | - | 53,105.00 | NORETIRE | | | | | | | | | | | | 1,593.15 | 54,698.15 | 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 | 78,993.21 | 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 | | | | | | | | | | | | 1,470.91 | 50,501.23 | 0.26002 |
| 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 | 45,013.45 | 0.19911 |
| 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 | | | | | | | | | | | | 1,727.76 | 59,319.76 | 0.26862 |
| 1100 | Ko | Jennifer | | 1 | 54,932 | 54,932.00 | - | - | 54,932.00 | NORETIRE | | | | | | | | | | | | 1,647.96 | 56,580.96 | 0.12131 |
| 1100 | Hammer | Mishaele | | 0.34 | 71,000 | 24,140.00 | 340 | - | 24,480.00 | NORETIRE | | | | | | | | | | | | 734.40 | 25,214.40 | 0.20194 |
| 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 | | | | | | | | | | | | 1,569.60 | 53,889.60 | 0.12205 |
| 1100 | Midgale | Lawrence | | 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 | | | | | | | | | | | | 1,569.60 | 53,889.60 | 0.12205 |
| 2100 | MOXON | TAYLOR | | 1 | 52,320 | 52,320.00 | - | - | 52,320.00 | PERS | | | 9,469.92 | | | | | | | | | 1,569.60 | 63,359.52 | 0.20247 |
| 1100 | Odin | Vinassa | | 1 | 54,932 | 54,932.00 | - | - | 54,932.00 | NORETIRE | | | | | | | | | | | | 1,647.96 | 56,580.96 | 0.12131 |
| 1300 | Oh | Erin | | 1 | 95,000 | 95,000.00 | - | - | 95,000.00 | PERS | | | 17,195.00 | | | | | | | | | 18,455.20 | 113,455.20 | 0.40331 |
| 1100 | Oh | Joseph | | 1 | 57,196 | 57,196.00 | - | - | 57,196.00 | NORETIRE | | | | | | | | | | | | 1,715.88 | 58,911.88 | 0.23018 |
| 1100 | Orozco Alvarado | Alejandra | | 1 | 53,901 | 53,901.00 | - | - | 53,901.00 | NORETIRE | | | | | | | | | | | | 1,617.03 | 55,518.03 | 0.20978 |
| 1100 | Papa | Alyssa | | 1 | 53,901 | 53,901.00 | - | - | 53,901.00 | NORETIRE | | | | | | | | | | | | 1,617.03 | 55,518.03 | 0.20978 |
| 1100 | Ross | Lafasha | | 1 | 52,320 | 52,320.00 | - | - | 52,320.00 | NORETIRE | | | | | | | | | | | | 1,569.60 | 53,889.60 | 0.12205 |
| 1100 | Saepong | Teresa | | 1 | 54,932 | 54,932.00 | - | - | 54,932.00 | NORETIRE | | | | | | | | | | | | 1,647.96 | 56,580.96 | 0.12131 |
| 1100 | Samello | Ehane | | 1 | 55,756 | 55,756.00 | - | - | 55,756.00 | NORETIRE | | | | | | | | | | | | 1,672.68 | 57,428.68 | 0.22099 |
| 1100 | Schwald | Madeleine | | 1 | 54,932 | 54,932.00 | - | - | 54,932.00 | NORETIRE | | | | | | | | | | | | 1,647.96 | 56,580.96 | 0.12131 |
| 1100 | Sharpe | Charlon | | 1 | 54,932 | 54,932.00 | - | - | 54,932.00 | NORETIRE | | | | | | | | | | | | 1,647.96 | 56,580.96 | 0.12131 |
| 2400 | Shednize | Justin | | 1 | 54,818 | 54,818.00 | - | - | 54,818.00 | PERS | | | 9,922.06 | | | | | | | | | 1,644.54 | 66,464.54 | 0.39232 |
| 1100 | ShIPLEY | Todd | | 1 | 44,344 | 44,343.89 | - | - | 44,343.89 | NORETIRE | | | | | | | | | | | | 1,330.32 | 45,674.21 | 0.12484 |
| 1100 | Wesley | Jemima | | 0.67 | 52,320 | 35,064.40 | - | - | 35,064.40 | NORETIRE | | | | | | | | | | | | 1,051.63 | 36,116.03 | 0.12131 |
| 1100 | Stevens | Cassandra | | 1 | 52,320 | 52,320.00 | - | - | 52,320.00 | NORETIRE | | | | | | | | | | | | 1,569.60 | 53,889.60 | 0.12205 |
| 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 | | | | | | | | | | | | 4,388.02 | 25,838.02 | 0.20224 |
| 1100 | Vang | Asia | | 1 | 52,320 | 52,320.00 | - | - | 52,320.00 | NORETIRE | | | | | | | | | | | | 1,569.60 | 53,889.60 | 0.12205 |
| 1300 | Williams | Maurice | | 0.5 | 95,000 | 47,500.00 | 500 | - | 48,000.04 | NORETIRE | | | | | | | | | | | | 2,469.84 | 50,469.84 | 0.12205 |
| 2100 | CASE | KRISTINA | | 0.67 | 52,320 | 35,064.40 | - | - | 35,064.40 | PERS | | | 6,344.85 | | | | | | | | | 1,051.63 | 41,460.83 | 0.40771 |
| 2100 | Washington | Brielle | | 1 | 49,342 | 49,342.00 | - | - | 49,342.00 | PERS | | | 8,930.90 | | | | | | | | | 1,480.26 | 60,753.16 | 0.30052 |
| 2100 | Chu | Ching Wa | | 0.67 | 41,615 | 29,220.05 | - | - | 29,220.05 | PERS | | | 5,280.19 | | | | | | | | | 1,269.83 | 30,489.88 | 0.43443 |
| 2100 | MASALMEH | MOHAMMAD | | 0.67 | 49,342 | 33,059.14 | - | - | 33,059.14 | PERS | | | 5,983.70 | | | | | | | | | 1,106.56 | 34,165.70 | 0.4282 |
| 2100 | Short | Mia | | 0.67 | 50,576 | 33,885.92 | - | - | 33,885.92 | PERS | | | 6,133.35 | | | | | | | | | 1,016.58 | 34,902.50 | 0.28011 |
| 1100 | Ye | Bai | | 1 | 53,320 | 53,320.00 | - | - | 53,320.00 | NORETIRE | | | | | | | | | | | | 1,599.60 | 54,919.60 | 0.12205 |
| 1100 | Yuan | Joyce | | 1 | 54,710 | 54,710.00 | - | - | 54,710.00 | NORETIRE | | | | | | | | | | | | 1,641.30 | 56,351.30 | 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 | 1,096.39 | 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 | 3,727,316.58 | 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%

18.13%

20.80%

6.20%

1.45% \$ 500.00

813.40

3.0%

= 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 Employm | 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 |
| 1700 | Akram | Rifat | | 1 | 71,750 | 71,750.00 | | - | 71,750.00 | NOTRETI | | | 4,448.50 | 1,040.38 | - | | 813.40 | 2,152.50 | | | 8,454.78 | 80,204.78 |
| 1100 | Baker | Christy | | 1 | 54,653 | 54,653.00 | | - | 54,653.00 | NORETI | | | 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 | NORETI | | | 3,430.35 | 804.36 | - | 7,310.52 | 813.40 | 1,664.19 | | | 14,031.79 | 69,504.79 |
| 1100 | Evola | Michael | | 0.67 | 55,473 | 37,166.91 | | - | 37,166.91 | NORETI | | | 2,304.35 | 538.92 | - | 6,827.47 | 544.98 | 1,115.01 | | | 11,330.72 | 48,497.63 |
| 1100 | Cabrera | Brian | | 1 | 56,078 | 56,077.75 | 1,025 | - | 57,102.75 | NORETI | | | 3,540.37 | 827.99 | - | 7,635.60 | 813.40 | 1,713.08 | | | 14,330.44 | 71,633.19 |
| 1100 | Turner | Colleen | | 1 | 58,877 | 58,877.03 | | - | 58,877.03 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 2,541.82 | 547.68 | - | 2,976.59 | 544.98 | 1,133.14 | | | 7,544.60 | 45,315.85 |
| 1100 | Coomen | Teresa | | 1 | 56,078 | 56,077.75 | | - | 56,077.75 | NORETI | | | 3,476.82 | 813.13 | - | 5,749.59 | 813.40 | 1,682.33 | | | 12,535.27 | 68,613.02 |
| 1100 | Dizon | Frederick | | 1 | 56,078 | 56,077.75 | | - | 56,077.75 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 1,662.47 | 388.80 | - | 2,913.23 | 406.70 | 804.42 | | | 6,175.62 | 32,989.62 |
| 1100 | Harrison | Ajuna | | 1 | 56,078 | 56,077.75 | | - | 56,077.75 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 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 | NORETI | | | 3,324.94 | 777.61 | - | | 813.40 | 1,608.84 | | | 6,524.78 | 60,152.78 |
| 1100 | Wu | Fenglin | | 1 | 60,873 | 40,784.71 | | - | 40,784.71 | NORETI | | | 2,528.65 | 591.38 | - | 4,337.50 | 544.98 | 1,223.54 | | | 9,226.05 | 50,010.76 |
| 1200 | Pittman | Andrea | | 0.33 | 66,625 | 21,986.25 | | - | 21,986.25 | NOTRETI | | | 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 | NORETI | | | 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 | NOTRETI | | | 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 | - | 3,535.94 | 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 | - | 4,311.89 | 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 | 54,65 | | | | | | | | | | | | | | | | |

AIMS K-12 College Prep Charter District - Finance Committee Meeting - Agenda - Monday December 3, 2018 at 6:00 PM



American Indian Public Charter School II
Employee Inputs
2020-21

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 r = 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 | | | 14,545.62 | 71,404.84 |
| 1100 | Esola Michael | | 0.67 | 56,860 | 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 | | 13,082.55 | 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 | - | 8,465.12 | 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 RACHAEL | | 1 | 45,823 | 45,823.01 | | - | 45,823.01 | PERS | | 10,905.88 | 2,841.03 | 664.43 | - | 4,665.12 | 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 | 66,407.70 |
| 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 | - | 11,232.80 | 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 Lataha | | 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 Ching 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 | | | | | | | | | | | | | | | | | |



2.5% = Salary increase

5% 19.10% 25.20% 6.20% 1.45% \$ 500.00 813.40 3.0%
= Hi&W rate increas = STRS employer t = 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 | 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 | 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 | 59,801 | 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 | - | - | 8,053.29 | 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 | Dizon 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 | 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 | 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 | - | - | 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 | - | - | 19,354.41 | 80,051.20 |
| 2100 | Kahn KACHAEL | | 1 | 46,969 | 46,968.58 | - | - | 46,968.58 | PERS | 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 | 2,635.57 | 616.38 | - | - | - | 5,502.89 | 813.40 | 1,275.28 | - | - | 21,555.83 | 64,065.01 |
| 1100 | deDonno 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 | 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 | 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 | Sharpe Charlton | | 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 | Shemire Justin | | 1 | 59,033 | 59,032.99 | - | - | 59,032.99 | PERS | 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 | 2,340.48 | 547.37 | - | - | - | 4,240.78 | 544.98 | 1,132.49 | - | - | 18,325.34 | 56,075.10 |
| 2100 | Washington Brielle | | 1 | 53,136 | 53,135.94 | - | - | 53,135.94 | PERS | 3,390.26 | 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 | IASALMEOTHAMM | 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 | 58,917 | 58,916.69 | - | - | 58,916.69 | NORETIRE | 3,652.83 | 8 | | | | | | | | | | |

AIMS K-12 College Prep Charter District - Finance Committee Meeting - Agenda - Monday December 3, 2018 at 6:00 PM

American Indian Public Charter School II
Employee Inputs
2022-23

2.5% = Salary increase

5% 19.10% 26.10% 6.20% 1.45% \$ 500.00 813.40 3.0%
= HAW rate incrus = 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 | 77,267 | 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 | 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 | 59,738.25 | - | - | 59,738.25 | 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 | 40,024.70 | - | - | 40,024.70 | NOTREIRE | - | 2,481.28 | 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 | 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 | 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 | - | - | 8,323.15 | 48,998.66 | |
| 1100 | Cocoon | 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 | 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 | 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 | 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 | 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 | 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 | - | - | 22,684.11 | 66,176.02 | |
| 1100 | dDonoua | Sarah | | 1 | 57,751 | 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 | 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 | 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 | 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 | Shemire | 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 | 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 | 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 | 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 | 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 | 9,762.37 | 2,319.03 | 542.35 | - | 3,446.01 | 544.98 | 1,122.11 | - | - | 17,736.85 | 55,140.57 | |
| 1100 | Ye | Bei | | 1 | 58,855 | 58,855.30 | - | - | 58,855.30 | NOTREIRE | - | 3,649.03 | 853.40 | - | 5,143.29 | 813.40 | 1,765.66 | - | - | 12,224.78 | 71,080.09 | |
| 1100 | Yuan | Joyce | | 1 | 60,390 | 60,389.60 | | | | | | | | | | | | | | | | |



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 hea = State Unempl = 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 | NORETIRE | 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 | Camera 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 | - | 6,988.66 | 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 | - | 22,601.04 | 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 | - | - | 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 | 1,131 | - | 55,473.31 | 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 | - | 13,314.68 | 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 | Ros 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 | Saepong 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 | Shemire 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 | Sievens 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 | Vang 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 Wj | | 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 | | | | | 12,638.65 | 72,965.34 |
| 1100 | Yuan Joyce | </ | | | | | | | | | | | | | | | | | | | | |

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 |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Revenue | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | |
| 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% |
| Federal | | | | | | | | | | | | | | | | |
| 6501 Special Education, Federal | | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| 6520 Federal Child Nutrition Programs | | | | | | 25.0% | | | | | | | | | | |
| 6526 All Other Federal Revenue, Inc Facilities Incentive Grants program | | | | | | 25.0% | | | | | | | | | | |
| 6527 Title I | | | | | | 25.0% | | | | | | | | | | |
| 6528 Title II | | | | | | 25.0% | | | | | | | | | | |
| 6529 Title III | | | | | | 25.0% | | | | | | | | | | |
| 6530 Title IV | | | | | | 25.0% | | | | | | | | | | |
| 6536 Public Year Federal Revenue | | | | 50.0% | | | | | | | | | | | | |
| Local | | | | | | | | | | | | | | | | |
| 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 Title | 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% |
| Expenses | | | | | | | | | | | | | | | | |
| Certified Salaries | | | | | | | | | | | | | | | | |
| 1100 Teacher Salaries | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1101 Teacher Benefits | | | | | | | | | | | | | | | | 100% |
| 1130 Substitute Expenses | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1300 Certified 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 Other Certified Salaries | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1303 Other Certified Overtime | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Aide Salaries | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 2110 Instructional Aide Bonus/Overtime | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 2200 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% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 8.4% | 8.4% | 100% |
| 2400 Clerical, Technical, and Office Staff 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% |
| 2410 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% |
| 2600 Other Overtime | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 2610 Other Classified Overtime | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| Employee Benefits | | | | | | | | | | | | | | | | |
| 1200 Teacher Retirement System, certified | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1201 Public Employees' Retirement System, classified | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1310 FICA | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1320 Medicare | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1330 Health & Welfare Benefits | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1340 State Unemployment Insurance | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1350 Worker Compensation Insurance | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1360 Other Post Employment Benefits | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 1370 Other Benefits | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| Buys and Supplies | | | | | | | | | | | | | | | | |
| 4200 General Textbooks and Core Curricula Materials | | | | 40% | | | | | 40% | | | | | | | 100% |
| 4201 Books and Other Reference Materials | | | | 30% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 4300 Materials and Supplies | | | | 40% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 4310 Classroom Materials and Supplies | | | | 40% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 4311 Addressed Materials and Supplies | 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% |
| 4312 Materials for School Sponsored Activities | | | | 40% | | | | | 40% | | | | | | | 100% |
| 4313 Food and Food Supplies | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| Services and Other Operating Expenses | | | | | | | | | | | | | | | | |
| 5200 Travel and Conferences | | | | 30% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 5210 Training and Development Expenses | | | | 30% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 5300 Dues and Memberships | | | | 40% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 5400 Insurance | | | | 30% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 5500 Operation and Maintenance Services/Supplies | | | | 40% | | | | | 40% | | | | | | | 100% |
| 5501 Utilities | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 5502 Janitorial Services | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 5503 Pest Control Services | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 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% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 5602 Other Space Rental | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 5603 Equipment Rental/Lease Expense | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 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 and Audit | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 100% |
| 5608 Audit Services | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 5610 Educational Consultants | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 5611 Student Transportation - Field Trips | 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% |
| 5612 Non-employee Subsidies | 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% |
| 5613 Marketing | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 100% |
| Capital Outlay | | | | | | | | | | | | | | | | |
| 6000 Depreciation Expense | 10% | 10% | 10% | | | | | | | | | | | | | 100% |
| Other Outlaying | | | | | | | | | | | | | | | | |
| 7000 Miscellaneous Expense | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 100% |
| 7010 Special Education Encroachment | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 7100 Misc Service - Interest | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| 7200 Misc | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |
| Additional Items needed for cash flow | | | | | | | | | | | | | | | | |
| Cash balance at previous year end | 100% | | | | | | | | | | | | | | | 100% |
| Accounts Receivable | 10% | 10% | 10% | | | | | | | | | | | | | 100% |
| Accounts Payable | 7% | 7% | 7% | 7% | 7% | 7% | 7% | 7% | 7% | 7% | 7% | 7% | 7% | 7% | 7% | 100% |
| From Previous Periods | | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 100% |

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

American Indian Public Charter School II
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 | |
|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 8011101-IEP-Individuals with Disabilities | - | 59,626 | 59,626 | 107,337 | 107,337 | 107,337 | 107,337 | 107,337 | 107,337 | 107,337 | 107,337 | 107,337 | 107,337 | 71,451 | 35,726 | - | 100.00% |
| 8011102-IEP-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-Relief-of-Promote-Transfers-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-Phase-Year-Income-Adjustments | (117,263) | (8,641) | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 100.00% |
| 8050-Working-Students-Grant | - | - | 9,351 | - | - | - | - | 9,351 | - | - | - | - | - | 0 | 0 | 0 | 100.00% |
| 8550-Minority-Block-Grant | - | - | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 0 | 0 | 0 | 100.00% |
| 8555-Title-III-Minority-Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8590-ASST-A-For-School | - | - | 60,677 | - | - | - | - | - | - | - | - | - | 48,236 | - | - | - | 100.00% |
| 8595-Phase-2B-Child-Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8700-Phase-Year-Start-Expense | - | 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% |
| Subtotal | \$(17,262) | \$ 78,244 | \$ 122,858 | \$ 332,736 | \$ 216,685 | \$ 36,308 | \$ - | 100.00% |
| Federal | | | | | | | | | | | | | | | | | |
| 6111-Special-Education-Subgrant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6220-Technical-Child-Nutrition-Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4290-All-Other-Federal-Revenue-for-Facilities-Related | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6221-Title-I | - | - | - | - | - | - | 16,677 | - | - | - | - | - | 16,677 | 0 | 0 | 0 | 100.00% |
| 6222-Title-II | - | - | - | - | - | - | 200 | - | - | - | - | - | 200 | 0 | 0 | 0 | 100.00% |
| 6224-Title-III | - | - | - | - | - | - | 279 | - | - | - | - | - | 279 | 0 | 0 | 0 | 100.00% |
| 6226-Phase-Year-Federal-Revenue | - | - | - | 1,476 | - | - | - | - | - | - | - | - | 231 | 0 | 0 | 0 | 100.00% |
| Subtotal | \$ - | \$ - | \$ - | \$ 1,476 | \$ - | \$ - | \$ 17,447 | \$ 940 | \$ - | \$ 34,895 | \$ 231 | \$ 17,447 | \$ - | \$ - | \$ - | \$ - | 100.00% |
| Local | | | | | | | | | | | | | | | | | |
| 8660-Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8750-All-Other-Transfers-from-County-Offices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8760-All-Other-Transfers-from-Other-Locations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8761-Web-Management-Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8751-Transfer-of-Investments-from-County-Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8630-Student-Loan-Revenue | - | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 0 | 0 | 0 | 100.00% |
| 8635-Endowment-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 | 0 | 0 | 0 | 100.00% |
| 8636-All-Other-Local-Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8638-Student-Daily-ASST-Fundraising-Revenue | - | 798 | 798 | 798 | 798 | 798 | 798 | 798 | 798 | 798 | 798 | 798 | 798 | 0 | 0 | 0 | 100.00% |
| 8640-School-Site-Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8650-Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8655-NC-Subs-of-Future-Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8659-Revenue-Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ - | \$ - | \$ 2,985 | \$ - | \$ - | \$ - | 100.00% |
| Total | \$(17,262) | \$ 78,244 | \$ 126,718 | \$ 335,720 | \$ 216,685 | \$ 36,308 | \$ - | 100.00% |
| Expenses | | | | | | | | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 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-Teacher-Business | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1120-School-Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1200-Certified-Paraprofessional-Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1300-Confidential-Supervisor-and-Administrative-Salaries | 24,095 | 24,095 | 24,095 | 24,095 | 24,095 | 24,095 | 24,095 | 24,095 | 24,095 | 24,385 | 24,385 | 24,385 | 24,385 | 24,385 | 24,385 | 100.00% | |
| 1400-Confidential-Supervisor-and-Administrative-Items | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1500-Other-Confidential-Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1910-Other-Confidential-Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 24,095 | \$ 24,095 | \$ 78,043 | \$ 78,333 | \$ 78,333 | \$ 78,333 | \$ 78,333 | \$ 91,833 | \$ 91,833 | \$ 91,833 | 100.00% |
| Unclassified Salaries | | | | | | | | | | | | | | | | | |
| 2100-Instructional-Aide-Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2110-Instructional-Aide-Paraprofessionals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2120-Instructional-Aide-Paraprofessionals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2200-Classified-Support-Salaries | - | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 405 | 100.00% |
| 2300-Classified-Support-Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2310-Classified-Supervisor-and-Administrative-Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2400-Teacher-Technical-and-Office-Staff-Salaries | 12,250 | 12,250 | 12,250 | 12,250 | 12,250 | 12,250 | 12,250 | 12,250 | 12,250 | 12,298 | 12,298 | 12,298 | 12,298 | 12,298 | 12,298 | 12,298 | 100.00% |
| 2410-Teacher-Technical-and-Office-Staff-Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2420-Teacher-Technical-and-Office-Staff-Overtime | - | 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% |
| 2500-Other-Confidential-Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2600-Other-Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2700-Other-Confidential-Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 12,250 | \$ 12,250 | \$ 15,957 | \$ 16,105 | \$ 16,105 | \$ 16,105 | 100.00% |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 3100-State-Teachers-Retirement-System-Contributions | 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% |
| 3200-Health-Benefits-Retirement-System-Contributions | 78 | 78 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 100.00% |
| 3300-Health-Benefits-Retirement-System-Contributions | 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% |
| 3310-Health-Benefits-Retirement-System-Contributions | 284 | 284 | 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% |
| 3400-Health-Benefits-Retirement-System-Contributions | 3,920 | 3,920 | 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% |
| 3500-State-Management-Benefits | 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% |
| 3600-Other-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% |
| 3700-Other-Post-Employment-Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3800-Other-Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 6,571 | \$ 6,571 | \$ 32,854 | \$ 32,854 | \$ 32,854 | 100.00% |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100-Approved-Textbooks-and-Care-Curriculum-Materials | - | 21,779 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4200-Books-and-Other-Reference-Materials | - | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 100.00% |
| 4300-Materials-and-Supplies | - | 16,099 | 16,099 | 16,099 | 16,0 | | | | | | | | | | | | |

American Indian Public Charter School II
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 | |
|--|--------|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 8011 FTE In-state students and part-time | - | - | 169,818 | 169,818 | 169,818 | 169,818 | 169,818 | 169,818 | 169,818 | 169,818 | 169,818 | 169,818 | 169,818 | 169,818 | 169,818 | 169,818 | 100.00% |
| 8012 FTE fee all grades EPA portion | - | - | - | - | 209,569 | 209,569 | 209,569 | 209,569 | 209,569 | 209,569 | 209,569 | 209,569 | 209,569 | 209,569 | 209,569 | 209,569 | 100.00% |
| 8019 Revenue from Property Taxes all grades | - | - | 85,795 | 171,590 | 171,590 | 171,590 | 171,590 | 171,590 | 171,590 | 200,138 | 100,094 | 100,094 | 100,094 | 100,094 | 100,094 | 100.00% | |
| 8011 Total State Revenue Adjustments | - | - | 256,613 | 341,408 | 341,408 | 341,408 | 341,408 | 341,408 | 341,408 | 570,505 | 209,761 | 209,761 | 209,761 | 209,761 | 209,761 | 100.00% | |
| Other Revenues | | | | | | | | | | | | | | | | | |
| 8540 Lottery | - | - | 28,585 | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8550 Machine Block Grant | - | - | - | - | - | 8,838 | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8555 One-Time Machine Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8560 ASFS & P&S Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8565 Price Per Child Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8568 Price Per State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| Subtotal | \$ | \$ | \$ 216,685 | \$ 292,851 | \$ 370,673 | \$ 629,814 | \$ 428,245 | \$ 428,245 | \$ 428,245 | \$ 658,379 | \$ 428,245 | \$ 598,040 | \$ 448,880 | \$ 485,946 | \$ 485,946 | \$ 644,880 | \$ - |
| Federal | | | | | | | | | | | | | | | | | |
| 8111 Special Education Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8120 Federal Child Nutrition Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8240 All Other Federal Revenue, ex-Facilities Receipt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8241 Title I | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8242 Title B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8243 Title III | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8244 Title IV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8245 Price Per Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ | \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,861 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,861 | \$ - |
| Local | | | | | | | | | | | | | | | | | |
| 8560 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 Assessments from County Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8810 Student Lunch Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8811 Fundraising Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8820 All Other Local Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8910 Student Body (ASB) Fundraising Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8911 School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8912 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8913 NC Sale of Future Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8914 Revenue Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ | \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ | \$ | \$ 216,685 | \$ 292,851 | \$ 370,673 | \$ 629,814 | \$ 428,245 | \$ 428,245 | \$ 428,245 | \$ 734,240 | \$ 428,245 | \$ 598,040 | \$ 795,801 | \$ 485,946 | \$ 481,887 | \$ 644,880 | \$ - |
| Expenses | | | | | | | | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 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 | 68,700 | 68,700 | 68,700 | 100.00% |
| 1110 Teachers' Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 | 26,552 | 26,552 | 100.00% | |
| 1400 Confidential Supervisor and Administrative Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1500 Other Confidential Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1510 Other Confidential Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1000 Subtotal | \$ | \$ | \$ 26,552 | \$ 26,552 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 95,252 | \$ 136,572 | \$ - |
| Unclassified Salaries | | | | | | | | | | | | | | | | | |
| 2100 Instructional Aide Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2110 Instructional Aide Benefits Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2120 Instructional Aide Benefits Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2200 Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2210 Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2300 Classified Supervisor and Administrative Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2400 Clerical, Technical, and Office Staff 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 | 17,470 | 17,470 | 100.00% | |
| 2410 Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2500 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2600 Other Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2700 Other Unclassified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3000 Subtotal | \$ | \$ | \$ 17,470 | \$ 17,470 | \$ 23,699 | \$ 23,699 | \$ 23,699 | \$ 23,699 | \$ 23,699 | \$ 23,699 | \$ 23,699 | \$ 23,699 | \$ 23,699 | \$ 23,699 | \$ 23,699 | \$ 23,699 | \$ - |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 3100 State Teachers' Retirement System, classified | 2,647 | 2,647 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 100.00% |
| 3120 Public Employees' Retirement System, unclassified | 684 | 684 | 2,721 | 2,721 | 2,721 | 2,721 | 2,721 | 2,721 | 2,721 | 2,721 | 2,721 | 2,721 | 2,721 | 2,721 | 2,721 | 2,721 | 100.00% |
| 3130 Unvested | 337 | 337 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 100.00% |
| 3131 Medicare | 560 | 560 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 100.00% |
| 3132 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 | 23,906 | 23,906 | 23,906 | 100.00% |
| 3133 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 | 1,000 | 1,000 | 1,000 | 100.00% |
| 3134 Worker 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 | 1,403 | 1,403 | 1,403 | 100.00% |
| 3135 Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3136 Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3000 Subtotal | \$ | \$ | \$ 8,794 | \$ 8,794 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 43,520 | \$ 26,112 | \$ - |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 Approved Textbooks and Core Curricula Materials | - | - | 14,910 | - | - | - | - | 9,940 | - | - | - | - | - | - | - | - | 100.00% |
| 4200 Books and Other Reference Materials | - | - | 3,463 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 100.00% |
| 4300 Materials and Supplies | - | - | 14,383 | 10,797 | - | - | 10,797 | - | - | - | - | - | - | - | - | - | 100.00% |
| 4410 Classroom Materials and Supplies | - | - | 5,469 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 100.00% |
| 4411 Classroom Materials and Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4420 Materials for School Sponsored Athletics | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4421 Text and Food Supplies | - | - | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 100.00% |
| 4000 Subtotal | \$ | \$ | \$ 41,869 | \$ 17,855 | \$ 7,667 | \$ 7,667 | \$ 27,795 | \$ 7,667 | \$ 7,667 | \$ 7,667 | \$ 7,667 | \$ 7,667 | \$ 4,313 | \$ 4,313 | \$ - | \$ - | \$ - |
| Services and Other Operating Expenses | | | | | | | | | | | | | | | | | |
| 5200 Travel and Conferences | - | - | 4,573 | 4,573 | 4,573 | 4,573 | 4,573 | 4,573 | 4,573 | 4,573 | 4,573 | 4,573 | 4,573 | 4,573 | 4,573 | 4,573 | 100.00% |
| 5210 Training and Development Expense | - | - | 1,809 | 1,809 | 1,809 | | | | | | | | | | | | |

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 | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|---------|-----------|---------|---------|
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 4000 Subtotal | \$ 38,451 | \$ 7,910 | \$ 16,476 | \$ 9,619 | \$ 12,206 | \$ 5,159 | \$ 4,119 | \$ 4,212 | \$ 4,100 | \$ 4,192 | \$ 4,566 | \$ 8,695 | | | | 100.00% | |
| Services and Other Operating Expenses | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 5000 Subtotal | \$ 33,272 | \$ 34,881 | \$ 43,222 | \$ 41,825 | \$ 42,230 | \$ 41,830 | \$ 41,067 | \$ 40,226 | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 6000 Subtotal | | | | | | | | | | | | | | | | | |
| Other Outgoing | | | | | | | | | | | | | | | | | |
| 7000 Miscellaneous Expense | #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. | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 7000 Subtotal | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| Total Expenses | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| Additional items needed for cash flow | | | | | | | | | | | | | | | | | |
| Cash balance at previous year end | 2,935,343 | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | ##### | \$ - | \$ - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Loan Principal Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Subtotal | 2,935,343 | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Monthly Operating Surplus / (Deficit) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | |
| Total Monthly Surplus / (Deficit) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | |
| Projected Monthly Cash Balance | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | |

American Indian Public Charter School II
Monthly Cash Flow Projections
2019-20



| SM Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 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 | 100.00% |
| 8090 Release of Property Taxes, all grants | - | 106,607 | 213,215 | 152,145 | 142,143 | 142,143 | 142,143 | 142,143 | 240,751 | 124,375 | 124,375 | 124,375 | 124,375 | - | - | 244,752 | 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 Charge | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8590 ASSE's A For School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8595 Prior Year Class Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8700 Prior Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 983,227 | \$ 359,937 | \$ 595,762 | \$ 858,421 | \$ 598,137 | \$ 621,240 | \$ 879,638 | \$ 598,137 | \$ 794,745 | \$ 879,870 | \$ 580,369 | \$ 580,369 | \$ 879,870 | \$ - | \$ - | \$ - | |
| Federal | | | | | | | | | | | | | | | | | |
| 6111 Special Education Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6210 Federal Child Nutrition Programs | - | - | - | - | - | - | - | 59,487 | - | - | 118,913 | - | - | - | - | - | 100.00% |
| 6290 All Other Federal Revenue, ex-Facilities Receipt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6211 Title I | - | - | - | - | - | - | - | 44,128 | - | - | 88,256 | - | - | - | - | - | 100.00% |
| 6212 Title II | - | - | - | - | - | - | - | 6,118 | - | - | 12,237 | - | - | - | - | - | 100.00% |
| 6213 Title III | - | - | - | - | - | - | - | 6,073 | - | - | 12,146 | - | - | - | - | - | 100.00% |
| 6290 Prior Year Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ 115,996 | \$ - | \$ - | \$ 231,991 | \$ - | |
| Local | | | | | | | | | | | | | | | | | |
| 8600 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% |
| 8755 Transfers of Investments 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 | - | - | - | 100.00% |
| 8605 Foundation Grants | - | - | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | - | - | - | 100.00% |
| 8600 All Other Local Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8604 Student Body (ASB) Fundraising Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8603 School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8601 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8602 NC-Set of Future Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8600 Revenue Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ - | \$ 5,966 | \$ 5,966 | \$ 5,966 | \$ 5,966 | \$ - | \$ - | \$ - | |
| Total | \$ 983,227 | \$ 359,937 | \$ 511,727 | \$ 864,387 | \$ 604,133 | \$ 626,235 | \$ 889,676 | \$ 614,103 | \$ 780,719 | \$ 1,117,827 | \$ 586,335 | \$ 586,335 | \$ 879,870 | \$ - | \$ - | \$ - | |
| Expenses | | | | | | | | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 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% |
| 1212 Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 31,743 | \$ 222,975 | \$ 222,975 | \$ 222,975 | \$ 222,975 | \$ 222,975 | \$ 222,975 | \$ 222,975 | |
| Unclassified Salaries | | | | | | | | | | | | | | | | | |
| 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% |
| 1211 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% |
| 1212 Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1213 Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1210 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% |
| 1210 Classified Technical, and Office Staff Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1210 Classified Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1210 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1210 Other Unclassified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1210 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% |
| Subtotal | \$ 4,498 | \$ 8,456 | \$ 8,456 | \$ 8,456 | \$ 8,456 | \$ 8,456 | \$ 8,456 | \$ 8,456 | |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 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 | 3,794 | 3,794 | 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% |
| 1110 Pension | 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% |
| 1120 Health & Welfare Benefits | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 27,289 | 100.00% |
| 1150 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% |
| 1155 Public 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% |
| 1170 Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1100 Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 37,621 | \$ 37,621 | \$ 78,160 | \$ 78,160 | \$ 78,160 | \$ 78,160 | \$ 78,160 | \$ 78,160 | \$ 78,160 | |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 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 | 6,515 | 6,515 | 36,463 | 1,983 | 18,750 | 3,115 | 3,953 | 4,313 | 3,953 | 4,313 | 3,953 | 4,313 | 3,953 | 4,313 | 3,953 | 3,953 | 100.00% |
| 4110 Miscellaneous Materials and Supplies | 5,268 | 5,268 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 100.00% |
| 4120 Materials for School Sponsored Athletics | - | - | 18,5 | | | | | | | | | | | | | | |

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 | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 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 | 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 | - | - | 254,375 | 100.00% |
| 8010 Prior Year Income Adjustments | 863,247 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8540 Student Activities Fees | - | - | 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 Class Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8700 Prior Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 983,227 | \$ 359,937 | \$ 595,762 | \$ 858,421 | \$ 598,137 | \$ 621,240 | \$ 879,638 | \$ 598,137 | \$ 794,745 | \$ 879,870 | \$ 580,369 | \$ 580,369 | \$ 879,870 | \$ - | \$ - | \$ - | |
| Federal | | | | | | | | | | | | | | | | | |
| 6111 Special Education Federal | - | - | - | - | - | - | - | 59,437 | - | - | 118,913 | - | - | - | - | - | 100.00% |
| 6212 Federal Child Nutrition Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6290 All Other Federal Revenue, ex-Facilities Revent | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6211 Title I | - | - | - | - | - | - | - | 44,128 | - | - | 88,256 | - | - | - | - | - | 100.00% |
| 6212 Title II | - | - | - | - | - | - | - | 6,118 | - | - | 12,237 | - | - | - | - | - | 100.00% |
| 6213 Title III | - | - | - | - | - | - | - | 6,073 | - | - | 12,146 | - | - | - | - | - | 100.00% |
| 6214 Title IV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6215 Title V | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6216 Title VI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6217 Title VII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6218 Title VIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6219 Title IX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6220 Title X | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6221 Title XI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6222 Title XII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6223 Title XIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6224 Title XIV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6225 Title XV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6226 Title XVI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6227 Title XVII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6228 Title XVIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6229 Title XIX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6230 Title XX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6231 Title XXI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6232 Title XXII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6233 Title XXIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6234 Title XXIV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6235 Title XXV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6236 Title XXVI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6237 Title XXVII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6238 Title XXVIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6239 Title XXIX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6240 Title XXX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6241 Title XXXI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6242 Title XXXII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6243 Title XXXIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6244 Title XXXIV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6245 Title XXXV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6246 Title XXXVI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6247 Title XXXVII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6248 Title XXXVIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6249 Title XXXIX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6250 Title XXXX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6251 Title XXXXI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6252 Title XXXXII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6253 Title XXXXIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6254 Title XXXXIV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6255 Title XXXXV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6256 Title XXXXVI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6257 Title XXXXVII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6258 Title XXXXVIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6259 Title XXXXIX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6260 Title XXXXX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6261 Title XXXXXI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6262 Title XXXXXII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6263 Title XXXXXIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6264 Title XXXXXIV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6265 Title XXXXXV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6266 Title XXXXXVI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6267 Title XXXXXVII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6268 Title XXXXXVIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6269 Title XXXXXIX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6270 Title XXXXXX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6271 Title XXXXXI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6272 Title XXXXXII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6273 Title XXXXXIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6274 Title XXXXXIV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6275 Title XXXXXV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6276 Title XXXXXVI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6277 Title XXXXXVII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6278 Title XXXXXVIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6279 Title XXXXXIX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6280 Title XXXXXX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6281 Title XXXXXI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6282 Title XXXXXII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6283 Title XXXXXIII | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6284 Title XXXXXIV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6285 Title XXXXXV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6286 Title XXXXXVI | - | - | | | | | | | | | | | | | | | |

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

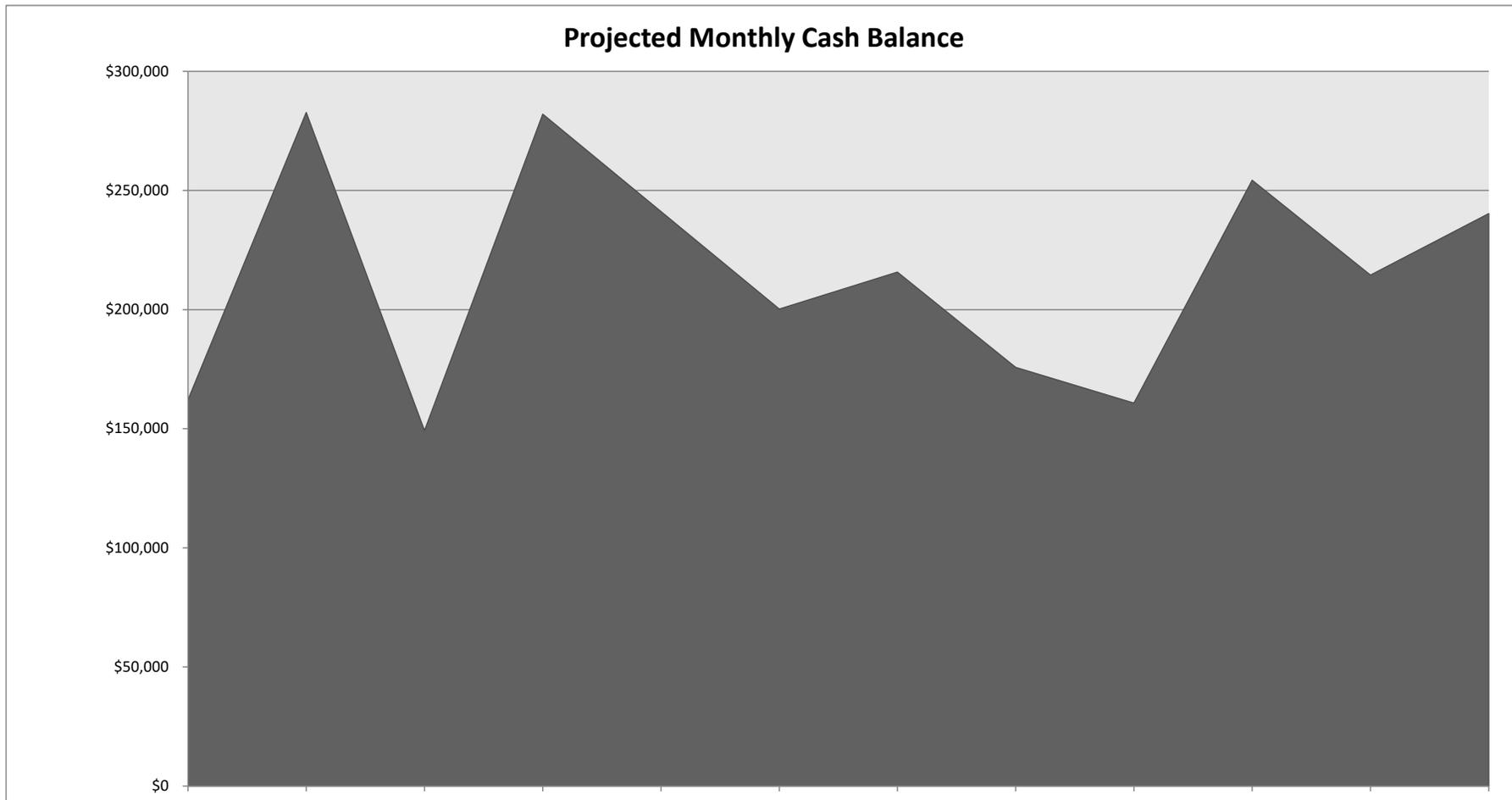


| SM Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 8011 FTE Full-time teacher salaries | - | 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 FTE Full-time paraprofessional salaries | - | 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 | 260,284 | 260,284 | 100.00% |
| 8090 Release of Property Taxes, all grants | - | 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 | - | - | - | - | - | - | 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 Class Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8599 Prior Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 983,227 | \$ 359,937 | \$ 595,762 | \$ 858,421 | \$ 598,137 | \$ 423,240 | \$ 875,638 | \$ 598,137 | \$ 794,745 | \$ 879,870 | \$ 580,369 | \$ 580,369 | \$ 879,870 | \$ - | \$ - | \$ - | |
| Federal | | | | | | | | | | | | | | | | | |
| 6111 Special Education Federal | - | - | - | - | - | - | - | 55,457 | - | - | 118,913 | - | - | - | - | - | 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 | - | - | - | - | - | 100.00% |
| 6252 Title II | - | - | - | - | - | - | - | 41,138 | - | - | 82,276 | - | - | - | - | - | 100.00% |
| 6253 Title III | - | - | - | - | - | - | - | 6,073 | - | - | 12,146 | - | - | - | - | - | 100.00% |
| 6254 Title IV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6255 Prior Year Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ 115,996 | \$ - | \$ - | \$ 231,991 | \$ - | \$ - | \$ 115,996 | \$ - | \$ - | |
| Local | | | | | | | | | | | | | | | | | |
| 8660 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8750 All Other Transfers from County Offices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8760 All Other Transfers from Other Locations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8780 WM Management Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8790 Transfers of Assessments 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 | - | - | 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% |
| 8940 All Other Local Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8980 Student Body (ASB) Fundraising Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8990 School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8995 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8999 Net Sale of Future Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8999 Revenue Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ - | \$ 5,966 | \$ 5,966 | \$ 5,966 | \$ 5,966 | \$ 5,966 | \$ 5,966 | \$ 5,966 | |
| Total | \$ 983,227 | \$ 359,937 | \$ 511,727 | \$ 864,387 | \$ 604,133 | \$ 429,235 | \$ 881,609 | \$ 614,103 | \$ 716,719 | \$ 1,117,827 | \$ 586,335 | \$ 702,331 | \$ 879,870 | \$ - | \$ - | \$ - | |
| Expenses | | | | | | | | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 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 Supervisor 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 Supervisor and Administrative Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1215 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1215 Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 31,743 | \$ 222,975 | \$ 222,975 | \$ 222,975 | \$ 222,975 | \$ 222,975 | \$ 222,975 | \$ 222,975 | |
| Unclassified Salaries | | | | | | | | | | | | | | | | | |
| 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% |
| 1215 Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1215 Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1215 Classified Supervisor and Administrative Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1215 Classified Supervisor, Technical, and Office Staff 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% |
| 1215 Classified Supervisor, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1215 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1215 Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 4,498 | \$ 8,456 | \$ 17,914 | \$ 17,914 | \$ 17,914 | \$ 17,914 | \$ 17,914 | \$ 17,914 | \$ 17,914 | |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 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 | 3,734 | 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 Health & Welfare Benefits | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 17,469 | 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% |
| Subtotal | \$ 37,621 | \$ 37,621 | \$ 79,168 | \$ 79,168 | \$ 79,168 | \$ 79,168 | \$ 79,168 | \$ 79,168 | \$ 79,168 | |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 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 | 6,515 | 6,515 | 36,463 | 1,951 | 18,750 | 3,115 | 3,953 | 4,313 | 3,953 | 4,313 | 3,953 | 4,313 | 3,953 | 4,313 | 3,953 | 3,953 | 100.00% |
| 4110 Miscellaneous Materials and Supplies | 5,268 | | | | | | | | | | | | | | | | |

American Indian Public Charter School II
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 | \$162,110 | \$282,720 | \$149,169 | \$281,995 | \$241,104 | \$200,213 | \$215,704 | \$175,753 | \$160,702 | \$254,267 | \$214,428 | \$240,269 |

| | | |
|-----------|---|---|
| ACCTID | ACCOUNT | |
| 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 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- SFED |
| 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 Overtime | |
| 1101 | State Teacher' Assessment System, certificated positions | |
| 1102 | Public Employee 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 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 expense, curricular supplies, any nonconstruction supplies, food purchased for staff training, 1.4019s |
| 4400 | Noncapitalized Equipment | One for Noncapitalized equipment other than student related |
| 4400 | Noncapitalized Student Equipment | Change to Noncapitalized Student Equipment Bond, uniforms, athletic, etc) items that are useful to more than one user but below the 2500 capitalization threshold |
| 4500 | Fixed Asset Depreciation | Includes ONLY NGLP-related expenses |
| 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 |
| 5601 | Utilities | Would include electricity, water, heating |
| 5602 | Student Transportation/Field Trips | Student Field Trip expense |
| 5603 | Space Rental/Lease Expense | Only building rents |
| 5604 | 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-structural services except legal and audit and banking and payroll, n.g. day for student dance, photo/year |
| 5800 | Professional/Consulting Services and Operating Expenditures | |
| 5801 | Printing and Reproduction Fees | |
| 5805 | Legal Services and Audit | |
| 5810 | Educational Consultants | |
| 5815 | Advertising/Recruiting | Livestock, 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 | Commodities | 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 - LFFA |
| 8018 | First Year General Adjustments | Only per year General Purpose and in lieu |
| 8111 | Special Education - Enrichment | Federal |
| 8120 | Federal Child Nutrition 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 trust) |
| 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 Basic Grant | |
| 8321 | State Child Nutrition Program | |
| 8322 | State Lottery Revenue | Includes State ASES with restriction 01 |
| 8323 | All Other State Revenues | |
| 8331 | SB 700 | Do not include the amounts for Charter School Finance Incentive Grants which are federal |
| 8332 | One Year State Risk Grant | New Account |
| 8333 | Three Year State Income | New Account all prior year state except General Purpose and in lieu which is 8010 |
| 8335 | Interest | |
| 8336 | Charter Schools Funding In-Lieu of Property Taxes | should be above |
| 8337 | All Other Transfers from County District | Inactivate |
| 8381 | All Other Transfers from Other Locations | Inactivate |
| 8392 | SFED Lata/Transfers of Appointments from County Offices | Non Federal SFED |
| 8393 | CMO Management Fee | Should be fees charged between CMO and schools |
| 8395 | Student Lunch Revenue | |
| 8397 | Facilities/Service/Donations | |
| 8381 | All other Local Revenue | Includes contributions for field trips, parent payments for children/after-school, prop tax refunds, section costs 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 |
| 9101 | Bank of America | |
| 9102 | Investments | |
| 9103 | Accounts Receivable | |
| 9111 | Liars Receivable | |
| 9110 | Prepaid Expenses | USE ONLY FOR OCCASIONAL checks... do not charge entire payrolls here!!! |
| 9131 | 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 | |
| 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/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

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

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



| SACS Code Description | | 2018-19 | 2019-20 | 2020-21 |
|-------------------------------|---------------------------------------|---------------------|---------------------|---------------------|
| Revenue | | | | |
| | State | 4,544,828 | 5,805,110 | 6,889,405 |
| | Federal | 102,981 | 102,981 | 102,981 |
| | Local | 116,872 | | |
| Total Revenue | | \$ 4,764,681 | \$ 5,908,091 | \$ 6,992,386 |
| Expenses | | | | |
| 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 |
| Total Expenses | | \$ 4,744,362 | \$ 5,318,835 | \$ 5,570,178 |
| Surplus / (Deficit) | | \$ 20,319 | \$ 589,256 | \$ 1,422,208 |
| As a % of LCFF revenue | | 0% | 10% | 21% |
| Beginning Fund Balance | | \$ 674,447 | \$ 694,766 | \$ 1,284,023 |
| Ending Fund Balance | | \$ 694,766 | \$ 1,284,023 | \$ 2,706,231 |
| 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 |
|------------------------------------|------------|------------|------------|---------------|
| Enrollment By Grade | | | | |
| 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.) | - | - | - | |
| Total Enrollment | 411 | 501 | 576 | 367 |

| | | | | |
|--------------------------------------|--------------|--------------|--------------|--|
| Daily Attendance Rate | | | | |
| 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% | |
| Average Daily Attendance Rate | 93.0% | 96.0% | 96.0% | |

| | | | | |
|--|--------------|--------------|--------------|--|
| Average Daily Attendance by Grade | | | | |
| 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.) | | | | |
| Average Overall Daily Attendance | 382.2 | 481.0 | 553.0 | |

| | | | | |
|--|--------------|--------------|--------------|--|
| Average Daily Attendance by Grade Range | | | | |
| ADA Grades 9-12 | 382.2 | 481.0 | 553.0 | |
| Average Overall Daily Attendance | 382.2 | 481.0 | 553.0 | |

| | | | | |
|---|-------|-------|-------|--|
| 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 | 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 | |

| | | | | |
|----------------------------------|-------|-------|-------|--|
| English Language Learners | | | | |
| Percentage of Students - ELL | 11.4% | 11.4% | 11.4% | |
| Number of Students | 47 | 57 | 65 | |

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 |
|--|---------------------|---------------------|---------------------|
| Certificated Salaries | | | |
| 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 | - | - | - |
| 1000 Subtotal | \$ 1,169,985 | \$ 1,307,187 | \$ 1,332,829 |
| Classified Salaries | | | |
| 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 | - | - | - |
| 2000 Subtotal | \$ 476,746 | \$ 488,664 | \$ 500,881 |
| Employee Benefits | | | |
| 3101 State Teachers' Retirement System, certificated positions | - | - | - |
| 3202 Public Employees' Retirement System, classified | 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 | - | - | - |
| 3000 Subtotal | \$ 502,253 | \$ 539,922 | \$ 580,416 |
| Total Personnel Expenses | \$ 2,148,983 | \$ 2,335,773 | \$ 2,414,126 |
| Books and Supplies | | | |
| 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 |
| 4000 Subtotal | \$ 678,073 | \$ 701,128 | \$ 723,564 |
| Services and Other Operating Expenses | | | |
| 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 | 2,197 | 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 |
| 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 | 47,098 |
| 5899 CMG 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 | - | - | - |
| 5000 Subtotal | \$ 1,306,098 | \$ 1,355,784 | \$ 1,412,558 |
| Capital Outlay | | | |
| 6900 Depreciation Expense | - | - | - |
| 6000 Subtotal | - | - | - |
| Other Outgoing | | | |
| 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 |
| 7000 Subtotal | \$ 611,207 | \$ 926,150 | \$ 1,019,930 |
| Total Non-Personnel Expenses | \$ 2,595,379 | \$ 2,983,062 | \$ 3,156,052 |
| Total Expenses | \$ 4,744,362 | \$ 5,318,835 | \$ 5,570,178 |



2.5% = Salary increase
5% = H&W rate increa = STRS employe r = PERS empl = OASDI employer rate
16.28% 18.10% 6.20% = Medicare c = Default monthly employer he = State Unemplo = Workers' Comp employer rate
1.45% \$ 500.00 813.40 3.0%
= 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 Welfr | 3503 SUI | 3603 Workers' Comp | 3703 Other Post Employm | 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 | - | 4,621.80 | 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 | - | 4,299.00 | 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 | - | 4,362.80 | 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 | - | 3,378.32 | 813.40 | 1,720.28 | - | - | 24,677.69 | 82,020.19 |
| 2100 | Girgis | Isam | | 1 | 49,342 | 49,342.00 | - | - | 49,342.00 | PERS | 8,930.99 | - | 3,059.20 | 715.46 | - | 4,218.80 | 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 | Misae | 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 | 2,085.26 | - | - | 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 | - | 4,120.60 | 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 |
| Totals | | | | 30.66 | | 1,626,620.52 | 20,110.08 | - | 1,646,730.60 | | - | 99,127.68 | 102,097.30 | 23,877.59 | 849.64 | 164,898.18 | 24,938.84 | 49,401.92 | - | - | 464,341.51 | 2,111,072.11 |
| Teachers Only | | | | 16.33 | | 846,924.75 | 19,110.00 | - | 866,034.75 | | - | - | 53,694.15 | 12,557.50 | - | 80,785.25 | 13,282.82 | 25,981.04 | - | - | 186,300.77 | 1,052,335.52 |

AIMS K-12 College Prep Charter District - Finance Committee Meeting - Agenda - Monday December 3, 2018 at 6:00 PM



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 e = Default monthly employer he = 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, 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 em
1.45% = Medicare et
\$ 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 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 | Baraza | 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 |
| Totals | | | | 32.66 | | 1,826,832.86 | 21,128.15 | - | 1,847,961.01 | | - | 136,943.39 | 114,573.58 | 26,795.43 | 936.73 | 194,785.97 | 26,565.64 | 55,438.83 | - | - | 555,102.85 | 2,403,063.87 |
| Teachers Only | | | | 18.33 | | 1,007,665.00 | 20,077.44 | - | 1,027,742.44 | | - | - | 63,720.03 | 14,902.27 | - | 102,051.47 | 14,909.62 | 30,832.27 | - | - | 226,415.66 | 1,254,158.10 |

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 | | | 22,951.35 | 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 | | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | 2,600.25 | 19,378.21 |
| 2400 | ET/OT nt Desk C | | | 1 | 5,166 | 5,165.84 | | | 5,165.84 | PERS | | 1,301.79 | 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 | | 1,701.31 | 418.58 | 97.89 | | | 813.40 | 202.54 | | | 3,233.72 | 9,984.94 |
| Totals | | | | 37.66 | | 2,112,424.41 | 21,656.36 | | 2,134,080.77 | | | 148,623.86 | #VALUE! | #VALUE! | 983.56 | #VALUE! | #VALUE! | #VALUE! | | | #VALUE! | #VALUE! |
| Teachers Only | | | | 23.33 | | 1,272,777.35 | 20,579.38 | | 1,293,356.73 | | | 80,188.12 | 18,753.67 | | | | 18,976.62 | 38,800.70 | | | 156,719.11 | 1,450,075.85 |

American Indian Public Charter High School
 Monthly Cash Flow Assumptions
 2023-23

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 |
|---|-------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Revenue | | | | | | | | | | | | | | | | |
| 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% |
| State | | | | | | | | | | | | | | | | |
| 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, EPA portion | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| 804 State of Property Taxes, all grades | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| 805 Prior Year Income, Adjustments | 48.7% | 51.7% | 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% | 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 Lottery | 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, Migrant 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% |
| Federal | | | | | | | | | | | | | | | | |
| 8111 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% | 0.0% | 0.0% |
| 8121 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% |
| 8204 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% |
| 8204 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% |
| 8204 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% |
| 8204 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% |
| Local | | | | | | | | | | | | | | | | |
| 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% |
| 8701 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% |
| 8701 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% |
| 8701 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% |
| 8701 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 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 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% |
| 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% | 0.0% |
| 8904 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% |
| 8904 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% |
| 8904 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% |
| 8904 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% |
| Expenses | | | | | | | | | | | | | | | | |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 1104 Employee 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, Bus, & Student | 0.0% | 0.0% | 0.0% | 0.0% | 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 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% |
| 1304 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% |
| 1304 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% | 0.0% |
| 1304 Other Classified 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 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% |
| Unclassified Salaries | | | | | | | | | | | | | | | | |
| 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% |
| Employee Benefits | | | | | | | | | | | | | | | | |
| 1304 State Employee Retirement System, classified A | 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 A | 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% |
| 1304 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% |
| 1304 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% |
| 1304 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% |
| 1304 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% |
| 1304 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% |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 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% | 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% |
| 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% | 10.0% | 10.0% | 10.0% | | | | | | | | | | | |

American Indian Public Charter High School 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)
Monthly Cash Flow Assumptions 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 |
|---|-------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Revenue | | | | | | | | | | | | | | | | |
| 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% |
| State | | | | | | | | | | | | | | | | |
| 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% | 51.7% | 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% | 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, Mandate 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 ASST 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 39 - 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% |
| Federal | | | | | | | | | | | | | | | | |
| 8111 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% | 0.0% | 0.0% |
| 8121 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% |
| 8204 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% |
| 8204 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% |
| 8204 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% |
| 8204 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% |
| Local | | | | | | | | | | | | | | | | |
| 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% |
| 8701 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% |
| 8701 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% |
| 8701 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% |
| 8701 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 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% | 0.0% |
| 8804 Residences 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% |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1101 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% |
| 1101 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% |
| 1101 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% |
| 1201 Certificated 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% |
| 1301 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% |
| 1301 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% |
| 1301 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% |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2101 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% |
| 2101 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% |
| 2201 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% |
| 2201 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% |
| 2301 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% |
| 2301 Clerical, Technical, and Office Staff 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% |
| 2301 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% |
| 2301 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% |
| 2301 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% |
| 2301 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% |
| Employee Benefits | | | | | | | | | | | | | | | | |
| 1301 State Teachers 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% |
| 1301 Public Employees Retirement System, classified | 5.0% | 5.0% | 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% |
| 1301 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% |
| 1301 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% |
| 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% | 10.0% | 10.0% | 10.0% | 0.0% |
| 1501 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% |
| 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% | 10.0% | 10.0% | 10.0% | 0.0% |
| 1701 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% |
| 2301 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% |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4101 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% |
| 4201 Books and Other Reference Materials | 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% |
| 4301 Materials and Supplies | 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% |
| 4311 Classroom Materials and Supplies | 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% |
| 4311 Student Pool Testing | 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% |
| 4311 Materials for School Sponsored | | | | | | | | | | | | | | | | |

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 | |
|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 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 | 107,327 | 71,451 | 34,776 | - | 100.00% |
| 0012 LEFF for all grades, EPA portion | - | - | - | 95,073 | 95,073 | 95,073 | 95,073 | 95,073 | 95,073 | 95,073 | 95,073 | 95,073 | 95,073 | - | - | - | 100.00% |
| 0099 Re-use of Previous Taxes, all grades | - | 26,321 | 22,643 | 25,095 | 25,095 | 25,095 | 25,095 | 25,095 | 25,095 | 25,095 | 25,095 | 25,095 | 25,095 | 30,708 | 30,708 | - | 100.00% |
| 0010 Prior Year Income Adjustments | (17,262) | (8,641) | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 100.00% |
| 0013 Student Activities Fees | - | 9,351 | - | - | - | - | 9,351 | - | - | - | - | - | - | 0 | 9,351 | 0 | 100.00% |
| 0550 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 | 0 | 0 | 0 | 100.00% |
| 0551 Title I - Student Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0552 ASSE SAs for School | - | - | 40,677 | - | - | - | - | - | - | - | - | - | - | 48,826 | - | - | 100.00% |
| 0553 Student & Class Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0554 Prior Year State Income | - | 938 | 938 | 1,688 | 1,688 | 1,688 | 1,688 | 1,688 | 1,688 | 1,688 | 1,688 | 1,688 | 1,688 | 1,125 | 563 | - | 100.00% |
| Subtotal | \$(17,262) | \$ 78,244 | \$ 122,958 | \$ 232,726 | \$ 216,085 | \$ 36,328 | \$ - | 100.00% |
| Federal | | | | | | | | | | | | | | | | | |
| 0111 Special Education Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0220 Federal Child Nutrition Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0290 All Other Federal Revenue, inc Facilities Incent | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0291 Title I | - | - | - | - | - | - | 16,677 | - | - | - | - | - | - | 16,677 | 0 | 0 | 100.00% |
| 0292 Title B | - | - | - | - | - | - | 201 | - | - | - | - | - | - | 201 | 0 | 0 | 100.00% |
| 0293 Title B | - | - | - | - | - | - | 279 | - | - | - | - | - | - | 279 | 0 | 0 | 100.00% |
| 0294 Prior Year Federal Revenue | - | - | - | 1,176 | - | - | - | 940 | - | - | - | - | - | 231 | 0 | 0 | 100.00% |
| Subtotal | \$ - | \$ - | \$ - | \$ 1,176 | \$ - | \$ - | \$ 17,447 | \$ 940 | \$ - | \$ 34,895 | \$ 235 | \$ 17,447 | \$ - | \$ - | \$ - | \$ - | 100.00% |
| Local | | | | | | | | | | | | | | | | | |
| 0660 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0750 All Other Transfers from County Offices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0760 All Other Transfers from Other Locations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0761 VAM Management fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0762 Transfers of Assessments, from County Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0800 Student Lunch Revenue | - | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 0 | 0 | 0 | 100.00% |
| 0801 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 | 0 | 0 | 0 | 100.00% |
| 0802 All Other Local Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0803 Student Study (ASD) Fundraising Revenue | - | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 0 | 0 | 0 | 100.00% |
| 0804 School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0805 Uniform Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0806 NW - Sale of Future Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 0809 Revenue Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ - | \$ - | \$ 2,985 | \$ - | \$ - | \$ - | 100.00% |
| Total | \$(17,262) | \$ 78,244 | \$ 126,718 | \$ 235,720 | \$ 235,720 | \$ 235,720 | \$ 250,173 | \$ 156,766 | \$ 176,287 | \$ 264,992 | \$ 145,814 | \$ 211,852 | \$ 216,085 | \$ 36,328 | \$ - | \$ - | 100.00% |
| Expenses | | | | | | | | | | | | | | | | | |
| Certified Salaries | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | 100.00% |
| 1110 Teachers' Bonus & Sign-on | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1120 Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1200 Certified Para Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1300 Confidential Supervision and Administrative Salary | 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 | 24,385 | 24,385 | 24,385 | 100.00% |
| 1400 Confidential Supervision and Administrative Salary | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1500 Other Confidential Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1910 Other Confidential Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 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 | \$ 24,385 | \$ 24,385 | \$ 24,385 | 100.00% |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 2100 Instructional Aide Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2110 Instructional Aide Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2120 Classified Support Salaries | - | 408 | 408 | 408 | 408 | 408 | 408 | 408 | 408 | 408 | 408 | 408 | 408 | 408 | 408 | 408 | 100.00% |
| 2130 Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2200 Classified Supervision 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% |
| 2900 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% |
| 2910 Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 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% |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 3100 State Teachers' Retirement System, classified | 1,424 | 1,424 | 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% |
| 3110 Public Employees' Retirement System, classified | 278 | 278 | 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% |
| 3120 OASDI | 294 | 294 | 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 | 3,920 | 3,920 | 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% |
| 3140 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 | 1,633 | 100.00% |
| 3150 Other 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% |
| 3160 Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3900 Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 6,571 | \$ 6,571 | \$ 32,854 | \$ 32,854 | \$ 32,854 | 100.00% |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 Approved Textbooks and Core Curricula Mater | - | 21,379 | - | - | - | - | 18,520 | - | - | - | - | - | - | - | - | - | 100.00% |
| 4200 Books and Other Reference Materials | - | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 100.00% |
| 4300 Materials and Supplies | - | 16,099 | 12,038 | - | - | - | 12,038 | - | - | - | - | - | - | - | - | - | 100.00% |
| 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 | 3,579 | 100.00% |
| 4411 Student Staff Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4412 Materials for School Sponsored Athletics | - | 25,876 | - | - | - | - | 12,250 | - | - | - | - | - | - | - | - | - | 100.00% |
| 4420 Field and Food Supplies | - | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 100.00% |
| Subtotal | \$ | | | | | | | | | | | | | | | | |

American Indian Public Charter High 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 | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|---------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 8011 IEP for all grades, state and nation | - | - | 101,456 | 101,456 | 344,585 | 344,585 | 344,585 | 344,585 | 344,585 | 344,585 | 344,585 | 344,585 | 344,585 | 344,585 | - | - | 100.00% |
| 8012 IEP for all grades, EPA portion | - | - | - | 102,540 | 102,540 | - | - | 102,540 | 102,540 | 102,540 | - | - | 102,540 | - | - | 100.00% | |
| 8019 Release of Property Taxes, all grades | - | 66,658 | 133,316 | 39,877 | 89,877 | 89,877 | 89,877 | 89,877 | 155,535 | 77,538 | 77,538 | 77,538 | 77,538 | - | - | 100.00% | |
| 8011 Price Year Income Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | ADVOF | |
| 8550 Student Services Grant | - | - | 19,494 | - | - | - | - | 19,494 | - | - | 19,494 | - | - | - | - | 100.00% | |
| 8551 Academic Block Grant | - | - | - | - | - | 17,268 | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8552 Title I | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8554 ASSE A/R for School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8555 Price Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8556 Price Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| Subtotal | \$ 493,408 | \$ 258,094 | \$ 344,246 | \$ 626,002 | \$ 433,462 | \$ 496,750 | \$ 645,496 | \$ 433,462 | \$ 590,129 | \$ 634,286 | \$ 422,353 | \$ 422,353 | \$ 634,286 | \$ - | \$ - | | |
| Federal | | | | | | | | | | | | | | | | | |
| 6111 Special Education Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 6121 Federal Child Nutrition Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 6250 All Other Federal Revenue, inc Facilities Incent | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 6251 Title I | - | - | - | - | - | 22,602 | - | - | - | 45,201 | - | - | 22,602 | - | - | 100.00% | |
| 6252 Title II | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 6253 Title III | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 6254 Title IV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 6255 Price Year Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,745 | \$ - | \$ - | \$ 51,401 | \$ - | \$ 25,745 | \$ - | \$ - | \$ - | | |
| Local | | | | | | | | | | | | | | | | | |
| 8600 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8750 All Other Transfers from County Offices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8760 All Other Transfers from Other Locations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8780 WM Management Inc | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8790 Transfers of Assessments, from County Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8900 Student Lunch Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8910 Foundation Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8920 All Other Local Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8930 Student Study (ASD) Fundraising Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8940 School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8950 Uniform Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8960 NW - Sale of Future Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 8990 Revenue Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total | \$ 493,408 | \$ 258,094 | \$ 344,246 | \$ 626,002 | \$ 433,462 | \$ 496,750 | \$ 671,241 | \$ 433,462 | \$ 590,129 | \$ 685,677 | \$ 422,353 | \$ 448,098 | \$ 634,286 | \$ - | \$ - | | |
| Expenses | | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 100.00% | |
| 1110 Teachers' Bonus & Stipend | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 1120 Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 1200 Certified and Para Support Salaries | - | - | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 100.00% | |
| 1300 Confined Supervision and Administrative Salary | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 100.00% | |
| 1400 Confined Supervision and Administrative Salary | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 1500 Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 1910 Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 1000 Subtotal | \$ 72,519 | \$ 72,519 | \$ 114,041 | \$ 114,041 | \$ 114,041 | \$ 114,041 | \$ 114,041 | \$ 114,041 | \$ 114,041 | \$ 114,323 | \$ 114,323 | \$ 114,323 | \$ 114,323 | \$ 114,323 | \$ 114,323 | | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 2100 Instruction Aide Salaries | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 100.00% | |
| 2110 Instructional Aide Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 2200 Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 2210 Classified Student Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 2300 Classified Supervision and Administrative Salaries | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,386 | 20,386 | 20,386 | 20,386 | 20,386 | 20,386 | 100.00% | |
| 2400 Clerical, Technical, and Office Staff Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 2410 Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 2900 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 2910 Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 3000 Subtotal | \$ 40,641 | \$ 40,641 | \$ 40,641 | \$ 40,641 | \$ 40,641 | \$ 40,641 | \$ 40,641 | \$ 40,641 | \$ 40,641 | \$ 40,884 | \$ 40,884 | \$ 40,884 | \$ 40,884 | \$ 40,884 | \$ 40,884 | | |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 3100 State Teachers' Retirement System, classified | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 3120 Public Employees' Retirement System, certificated | 2,213 | 2,213 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 100.00% | |
| 3130 Pension | 2,216 | 2,216 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 100.00% | |
| 3131 Medicare | 551 | 551 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 100.00% | |
| 3132 Health & Welfare Benefits | 3,729 | 3,729 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 100.00% | |
| 3133 State Unemployment Insurance | 811 | 811 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 100.00% | |
| 3134 Worker Compensation Insurance | 1,062 | 1,062 | 5,404 | 5,404 | 5,404 | 5,404 | 5,404 | 5,404 | 5,404 | 5,404 | 5,404 | 5,404 | 5,404 | 5,404 | 5,404 | 100.00% | |
| 3135 Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 3136 Life Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 3000 Subtotal | \$ 18,417 | \$ 18,417 | \$ 52,085 | \$ 52,085 | \$ 52,085 | \$ 52,085 | \$ 52,085 | \$ 52,085 | \$ 52,085 | \$ 52,085 | \$ 52,085 | \$ 52,085 | \$ 52,085 | \$ 52,085 | \$ 52,085 | 13,251 | |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 Approved Textbooks and Core Curricula Mater | - | - | 91,663 | - | - | - | - | 61,100 | - | - | - | - | - | - | - | 100.00% | |
| 4110 Books and Other Reference Materials | - | - | 5,076 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 100.00% | |
| 4120 Materials and Supplies | - | - | 9,097 | 7,485 | - | - | - | 7,485 | - | - | - | - | - | - | - | 100.00% | |
| 4130 Classroom Materials and Supplies | - | - | 8,476 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 100.00% | |
| 4140 Student Staff Clothing | 13,724 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 100.00% | |
| 4150 Materials for School Sponsored Athletics | - | - | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 100.00% | |
| 4170 Travel and Food Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% | |
| 4000 Subtotal | \$ 37,224 | \$ 414 | \$ 159,406 | \$ 50,992 | \$ 48,424 | \$ 48,424 | \$ 117,281 | \$ 48,424 | \$ 48,424 | \$ 48,424 | \$ 48,424 | \$ 48,424 | \$ 48,424 | \$ 48,424 | \$ 48,424 | 45,630 | |
| Services and Other Operating Expenses | | | | | | | | | | | | | | | | | |
| 5200 Travel and Conferences | - | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 100.00% | |
| 5210 Training and Development Expense | - | 3,942 | 3,942 | 3,942 | 3,942 | 3,942 | 3,942 | 3,942 | 3,942 | 3,942 | 3,942 | 3,942 | 3,942 | 3,942 | 3,942 | 100.00% | |
| 5220 Dues and Memberships | - | 3,087 | 3,087 | 3,087 | 3,087 | 3,087 | 3,087 | 3,087 | 3,087 | 3,087 | 3,087 | 3,087 | 3,087 | 3,087 | 3,087 | 100.00% | |
| 5230 Insurance | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 3,269 | 100.00% | |
| 5240 Operation and Maintenance Services/Supplies | - | 1,376 | | | | | | | | | | | | | | | |

American Indian Public Charter High School
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 | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| Revenue | | | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | | | |
| 8011 IEP for all grades, state and nation | - | - | 191,456 | 191,456 | 344,583 | 344,583 | 344,583 | 344,583 | 344,583 | 344,583 | 344,583 | 344,583 | 344,583 | 344,583 | - | - | 100.00% |
| 8012 IEP for all grades, EPA portion | - | - | - | - | 192,540 | - | - | 192,540 | - | - | 192,540 | - | - | - | - | - | 100.00% |
| 8019 Release of Property Taxes, all grades | - | 66,658 | 133,316 | 266,632 | 89,877 | 89,877 | 89,877 | 89,877 | 155,533 | 77,768 | 77,768 | 77,768 | 77,768 | - | - | 100.00% | |
| 8011 Price Year Income Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | ADVOF |
| 8558 Student Services Grant | - | - | 19,494 | - | - | - | - | 19,494 | - | - | 19,494 | - | - | - | - | - | 100.00% |
| 8559 Academic Block Grant | - | - | - | - | - | 17,288 | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8559 Title I - Mentoring Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8598 ASSE A/R for School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8598 Price for Chain Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8598 Price Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ 493,488 | \$ 258,094 | \$ 344,246 | \$ 626,092 | \$ 433,462 | \$ 496,750 | \$ 445,496 | \$ 433,462 | \$ 590,129 | \$ 634,386 | \$ 422,353 | \$ 422,353 | \$ 634,286 | \$ - | \$ - | \$ - | |
| Federal | | | | | | | | | | | | | | | | | |
| 6111 Special Education Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6121 Federal Child Nutrition Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6291 All Other Federal Revenue, inc. Facilities Incent | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6291 Title I | - | - | - | - | - | - | 22,602 | - | - | 45,203 | - | - | - | - | - | - | 100.00% |
| 6291 Title II | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,145 | 100.00% |
| 6291 Title III | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6291 Title IV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 6291 Price Year Federal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | \$ 25,745 | \$ - | \$ - | \$ 51,401 | \$ - | \$ 25,745 | \$ - | \$ - | \$ - | \$ - | |
| Local | | | | | | | | | | | | | | | | | |
| 8661 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8751 All Other Transfers from County Offices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8761 All Other Transfers from Other Locations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8781 WM Management Inc | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8791 Transfers of Assessments, from County Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8998 Student Lock Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8999 Foundation Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8999 All Other Local Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8999 Student Body (ASB) Fundraising Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8999 School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8999 Uniform Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8999 NW - Sale of Future Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8999 Revenue Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| Subtotal | \$ - | |
| Total | \$ 493,488 | \$ 258,094 | \$ 344,246 | \$ 626,092 | \$ 433,462 | \$ 496,750 | \$ 471,241 | \$ 433,462 | \$ 590,129 | \$ 685,777 | \$ 422,353 | \$ 448,098 | \$ 634,286 | \$ - | \$ - | \$ - | |
| Expenses | | | | | | | | | | | | | | | | | |
| Certified Salaries | | | | | | | | | | | | | | | | | |
| 1101 Teachers' Salaries | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 89,474 | 100.00% |
| 1101 Teachers' Bonus & Stipend | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1121 Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1201 Certified and Para Support Salaries | - | - | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 2,199 | 100.00% |
| 1301 Confined Supervision and Administrative Salary | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 100.00% |
| 1401 Confined Supervision and Administrative Salary | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1501 Other Certified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1511 Other Certified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 1000 Subtotal | \$ 72,519 | \$ 72,519 | \$ 114,041 | |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 2101 Instruction Aide Salaries | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 20,497 | 100.00% |
| 2111 Instructional Aide Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2121 Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2131 Classified Student Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2191 Classified Supervision and Administrative Salaries | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 20,144 | 100.00% |
| 2401 Clerical, Technical, and Office Staff Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2411 Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2901 Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 2901 Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3000 Subtotal | \$ 40,641 | |
| Employee Benefits | | | | | | | | | | | | | | | | | |
| 3101 State Teachers' Retirement System, classified | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3121 Public Employees' Retirement System, classified | 2,213 | 2,213 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 11,676 | 2,086 | 100.00% |
| 3131 Pension | 2,216 | 2,216 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 11,178 | 6,207 | 100.00% |
| 3131 Medical | 551 | 551 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 2,614 | 1,569 | 100.00% |
| 3131 Health & Welfare Benefits | 3,729 | 3,729 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 18,511 | 11,313 | 100.00% |
| 3131 State Unemployment Insurance | 931 | 931 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 2,657 | 1,034 | 100.00% |
| 3131 Worker Compensation Insurance | 1,862 | 1,862 | 5,490 | 5,490 | 5,490 | 5,490 | 5,490 | 5,490 | 5,490 | 5,490 | 5,490 | 5,490 | 5,490 | 5,490 | 5,490 | 3,245 | 100.00% |
| 3131 Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3131 Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 3000 Subtotal | \$ 18,417 | \$ 18,417 | \$ 52,085 | \$ 31,251 | |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4101 Approved Textbooks and Core Curricula Material | - | - | 91,663 | - | - | - | - | - | 61,109 | - | - | - | - | - | - | - | 100.00% |
| 4101 Books and Other Reference Materials | - | - | 5,976 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 100.00% |
| 4101 Materials and Supplies | - | - | 9,097 | 7,465 | - | - | - | 7,465 | - | - | - | - | - | - | - | - | 100.00% |
| 4111 Classroom Materials and Supplies | - | - | 8,476 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 2,859 | 100.00% |
| 4111 Student Staff Clothing | 13,724 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 414 | 100.00% |
| 4121 Materials for School Sponsored Athletics | - | - | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 13,556 | 100.00% |
| 4121 Food and Food Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 4000 Subtotal | \$ 37,224 | \$ 414 | \$ 159,406 | \$ 50,992 | \$ 48,424 | \$ 48,424 | \$ 48,42 | | | | | | | | | | |

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! |

| | |
|--|--|
| ACCTD ACCTDESC | |
| 1100 Teachers' Salaries | |
| 1105 Teachers' Salaries | |
| 1110 Substitute Teachers | |
| 1100 Certified Pupil Support Salaries | Restriction Codes: |
| 1100 Certified Supervisor and Administrator Salaries | 01 - Title I |
| 1105 Certified Supervisor and Administrator Salaries | 02 - Title II |
| 1100 Other Certified Salaries | 03 - Title III |
| 1105 Other Certified Salaries | 04 - Title IV |
| 2100 Instructional Aide Salaries | 05 - Title V |
| 2102 Instructional Aide Salaries | 06 - SPED |
| 2200 Classified Support Salaries | 01 - ASES |
| 2300 Classified Supervisor and Administrator Salaries | |
| 2400 Clerical, Technical, and Office Staff Salaries | |
| 2410 Clerical, Technical, and Office Staff Overtime | |
| 2500 Other Classified Salaries | |
| 2505 Other Stipends | |
| 2510 Other Classified Overtime | |
| 3101 State Teacher Assessment System, certified positions | |
| 3102 Public Employee Retirement System, classified positions | |
| 3113 OASDI | OASDI 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 Apparent Textbooks and Core Curricula Materials | |
| 4200 Books and Other Reference Materials | |
| 4315 Classroom Materials and Supplies | Includes all testing and exam supplies |
| 4320 Materials and Supplies | Includes printing and copying expenses, curricular supplies, any noninstructional supplies, food purchased for staff training, 1407b |
| 4400 Noninstructional Equipment | Use for Noninstructional equipment other than student related |
| 4410 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 Fuel and Oil | 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 | |
| 5305 Dues and Membership | Would include all publications as well |
| 5400 Insurance | All insurance except employee benefits |
| 5500 Operation and Housekeeping Services | Includes Security Services, Transportation repair |
| 5501 Utilities | Would include electricity, water, heating |
| 5505 Student Transportation/Field Trips | Student Field Trip expenses |
| 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 |
| 5610 Equipment Rental/Lease Expense | Includes transportation repair |
| 5800 Professional/Consulting Services and Operating Expenditures | would include all non-restricted services except legal and audit and banking and payroll, e.g. day for student dance, chaperoner |
| 5810 Printing and Reproduction Expenses | |
| 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 Internet Expenses | For all internet except 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 MAB schools |
| 5835 Comptrolizations | Includes all postage and all messenger services as well as telephone |
| 5839 Expense Reimburse | |
| 5840 Deposition Expense | New account holding items for which we have no documentation |
| 7000 Miscellaneous Expenses | |
| 7010 Special Education Enrichment | |
| 7018 Debt Service - Interest | Only for long term debt |
| 7020 Charitable Fee | with restriction 01 |
| 8011 LPTT state portion | 8011 - 51A |
| 8017 Prior Year Income/Adjustments | Only prior year General Purpose and in lieu |
| 8111 Special Education - Enrichment | Federal |
| 8120 Federal Child Nutrition 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 Prior Year Federal Revenue | New Account (federal credits are federal revenue from other areas) |
| 8311 Equipment Acquisition | New Account would contain Reimburse and Recommended Low Cost, Core Subject, Field Training, Supplemental Categorical for New Schools |
| 8314 City Site Acquisition, Grades K-3 | |
| 8400 Charter School Congregate Bus Fund | |
| 8500 State Child Nutrition Program | |
| 8500 State Lottery Revenue | Includes State ASES with restriction 61 |
| 8509 All Other State Revenues | |
| 8591 SB 700 | Do not include the amounts for Charter School Finance Incentive Grants which are federal |
| 8592 All Other State Risk Grant | New Account |
| 8599 Prior Year State Income | New Account all prior year state except General Purpose and in lieu which is 8010 |
| 8600 Interest | |
| 8606 Charter Schools Funding In-Lieu of Property Taxes | should be above |
| 8702 All Other Transfers from County Offices | budgetary |
| 8704 All Other Transfers from Other Locations | budgetary |
| 8707 SPED and Transfers of Appointments from County Offices | Non Federal SPED |
| 8708 CMO Management Fees | Should be fees charged between CMO and schools |
| 8800 Student Lunch Revenue | |
| 8807 Fundraising Events/Donations | |
| 8811 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 |
| 8814 Student Body (SAB) Fundraising Revenue | |
| 8815 School Site Fundraising | Would include any contributions and revenues from fundraisers |
| 8816 Rental Income | Would include any receipts from the use of their building by community groups |
| 8817 CAC Sale of Food Revenue Streams | |
| 8899 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 | |
| 9101 Accounts Receivable | |
| 9111 Loans Receivable | |
| 9120 Prepaid Expenses | USE ONLY FOR OCCASIONAL checks, do not charge entire payrolls here!!!! |
| 9133 Employee Advances | |
| 9140 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 Capitalization in Progress | |
| 9500 Accounts Payable System | |
| 9501 Accounts Payable | |
| 9502 Accounts Payroll Taxes | |
| 9503 Accounts Payroll | |
| 9504 Accounts Payroll | |
| 9505 Accounts Payroll | |
| 9506 Credit Card Payable | Should agree to balance due on Credit Card statements |
| 9507 Loans Payable | Set up Loans payable for each loan |
| 9508 Deferred Revenue | |
| 9509 Voluntary Deductions | |
| 9511 Reversing Loan Payable | |
| 9514 Other Postemployment Benefits Payable | |
| 9515 Compensated Absence Payable | |
| 9517 Capital Leases Payable | |
| 9519 Secured Debt Outstanding | |
| 9700 Reserve 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

| Code | Description |
|-------------|---|
| 1100 | Teachers Teachers - Home & Hospital Special Ed Resource Specialist Special Ed Resource Teachers Teachers - Pull Out Basis |
| 1200 | Librarian Social Worker Psychologists Counselors Nurses Audiometrists |
| 1300 | Principals Administrative Deans Instructional Supervisors Coordinators Directors Certificated Assistants (whether or not they supervise) Superintendents |
| 1900 | Other Certificated Staff who are not 1100, 1200 or 1300. Resource Teachers not performing classroom duties Special Education Specialists Other Program Specialists <i>Cannot be used for instructional staff</i> |
| 2100 | Instructional Aides Non-Certificated Charter School Teachers Non-Certificated Instructional Personnel Coaches Tutors Drug/Alcohol Program Mentors |
| 2200 | Library Aide Media Aide Counselor Aide Health Aide Bus Drivers / Mechanics / Other Transportation Personnel Food Service Personnel |
| 2300 | Business Managers Controllers Directors Site Administrators Stipends for Board Members Non-Certificated Superintendents, Assistant Superintendents |
| 2400 | Clerks Secretaries Accountants Bookkeepers Programmers Computer Technical Support Machine Operators Computer Operators |
| 2900 | Classified not in 2100 - 2400 codes 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 | | | | |
| Total Target | | | | | \$ 2,330,809 | | | | |
| LCFF Target per CY ADA | | | | | \$ 9,258 | | | | |

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 | |
| Categorical Funding Sources 2012-13 (Exclude New Schools in Lieu of Categorical) | 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 | |
| Economic Recovery Target Adjustment per ADA | | | | \$ - | |

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 | | | | | 0 | | | | |
| 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% |
| | | | | | \$ 2,222.78 | \$ 3,333.67 | \$ 4,444.57 | \$ 5,555.46 | |
| Transition Adjustment | | | | | \$ 279,667 | | | | |
| Total LCFF Funding (Base + Transition + Economic Recovery) | | | | | \$ 279,919 | \$ 564,898 | \$ 1,141,446 | \$ 1,698,846 | \$ 2,671,953 |
| Base with Growth 2013-14 | | | | | \$ 279,919 | | | | |
| Supplement Portion of 2013-14 Funding | | | | | \$ (0) | | | | |
| 2012-13 Funding (including categorical funds) | | ADA | Per ADA | | \$ 1 | | | | |
| 2013-14 Funding (LCFF Total Funding) | | 251.75 | \$ 1,112 | | \$ 279,919 | | | | |
| Change in Funding | | | | | \$ 279,918 | | | | |



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

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

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

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 MODEL SCHOOLS 1ST INTERIM REPORT

A look at the Books for July through October Activity



EXECUTIVE SUMMARY

- What is a First Interim
- Key Results from AIMS First Interim
- Ensuring our Reserves

EXECUTIVE SUMMARY: WHAT IS FIRST INTERIM

APRIL – JUNE 2018

- Governor's Revised Budget Projections released to Charters
- LCAP Finalized and Adopted and submitted to OUSD, County and State
- 2018-2019 Projected Budget is Adopted and submitted to OUSD, County and State

JULY – SEPT 2018

- Closing 2017-2018 Books (Unaudited Actuals)
- 2017-2018 Audit Begins
- 2018-2019 Actual Enrollment is Determined
- 2018-2019 Actual payroll and Other spending begins

OCT – DEC 2018

- 2017-2018 Audit Completed and submitted to Board for Review and Approval
- 2018-2019 First Interim report is prepared and submitted for Finance Committee and Board review and approval
- Both reports are State Mandated and deadlines and reports are required

EXECUTIVE SUMMARY: KEY RESULTS

American Indian Models schools 1st Interim Reports for the 2018-2019 with a net surplus of \$XXXXX and ending fund balance of \$XXXXXXXX.

This encouraging outlook was influenced by the following changes:

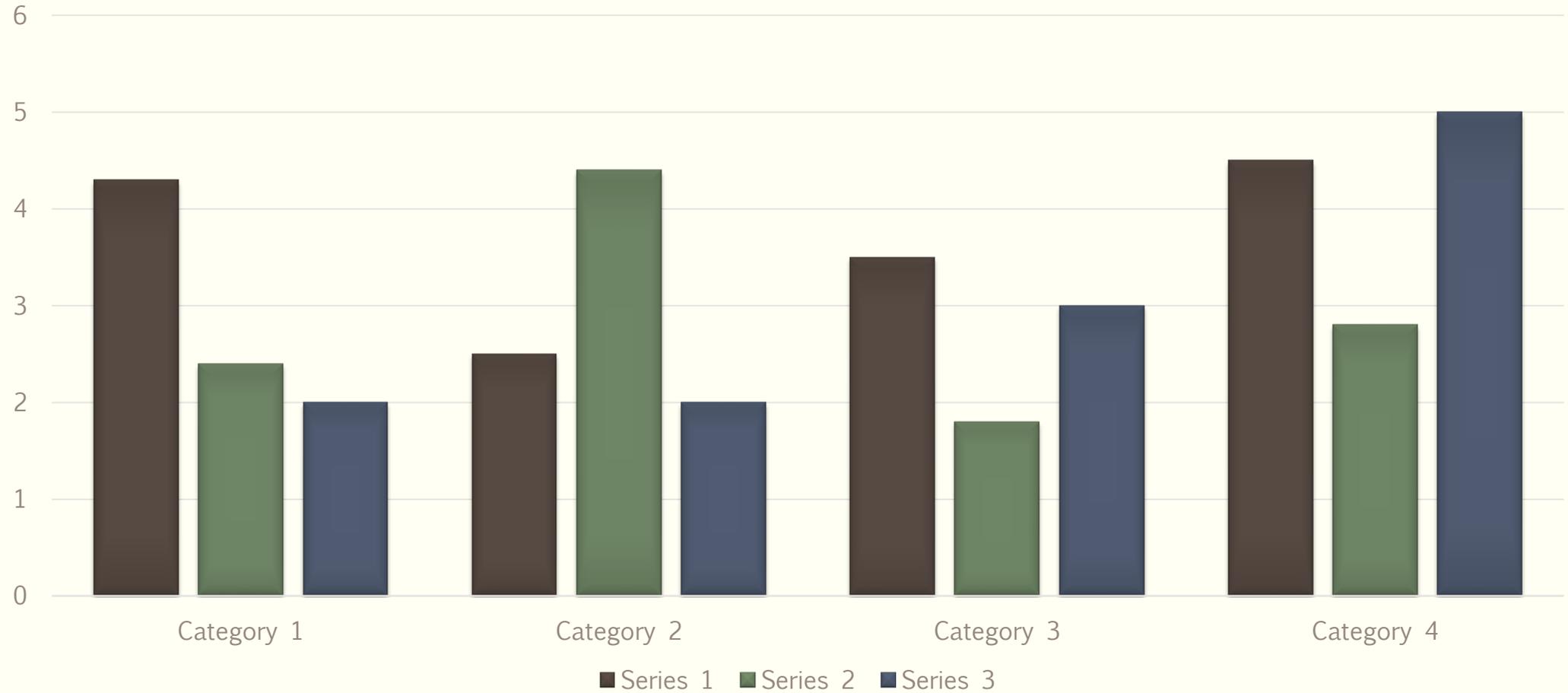
- Increases to revenues, due to increase enrollment and receipt of local revenues at sites

What's Happening at Our Schools

- Enrollment at Schools
- ADA Changes
- Revenue Changes
- Expense Changes



AIMS Enrollment Adoption VS First Interim



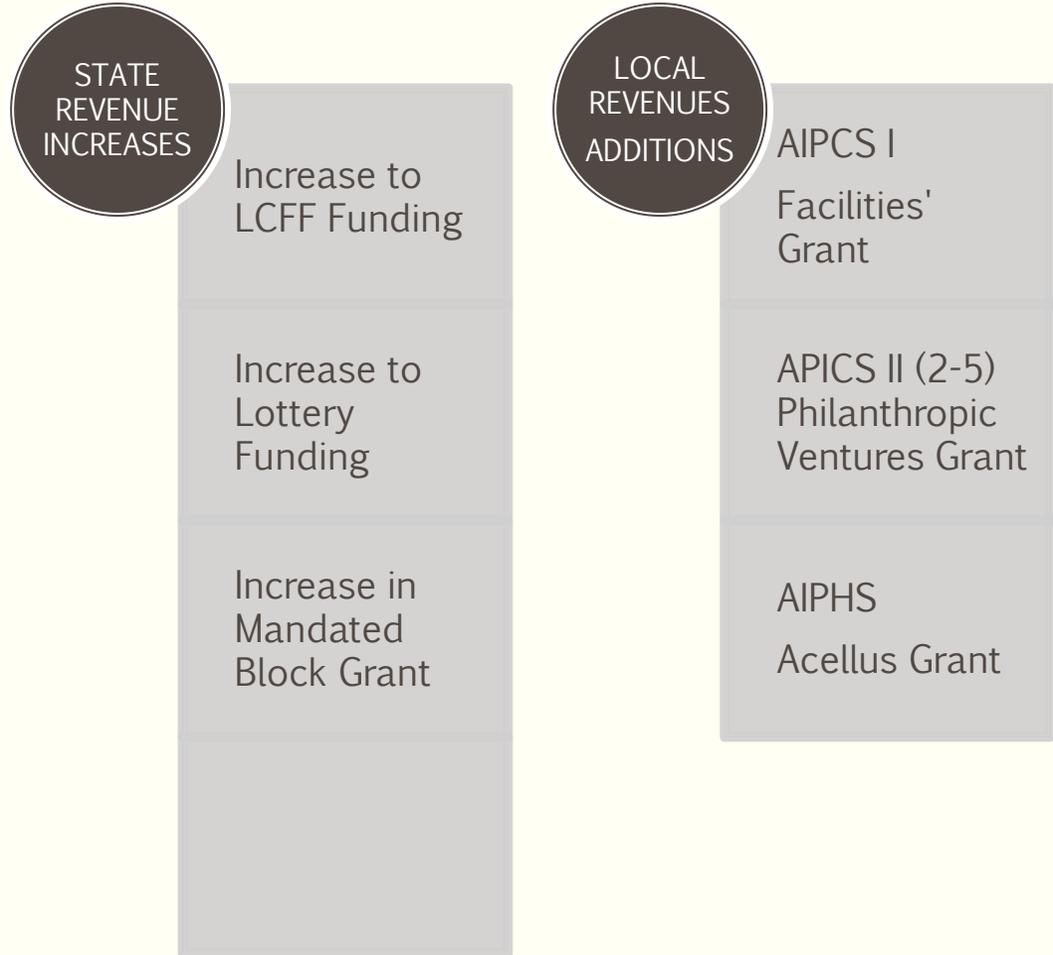
First Interim ADA Changes

- American Indian Model Schools has recorded 2483 absences as of October 31st, 2018
- This is a loss of approximately \$128,272 in funding
- AIPCS I : 177 Absences
- AIPCS II: 1037 Absences
- AIPHS: 1269 Absences

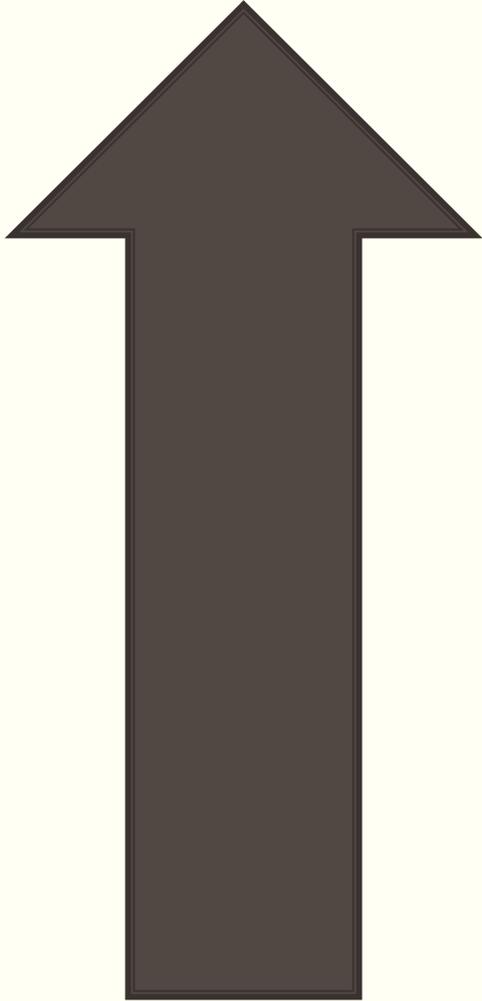
| SITE | Adopted ADA | 1 st Interim ADA |
|----------|-------------|-----------------------------|
| AIPCS I | 97.96 | 96.00 |
| AIPCS II | 97.56 | 96.00 |
| AIPHS | 94.33 | 93.00 |

Total ADA is defined as the total days of student attendance divided by the total days of instruction.

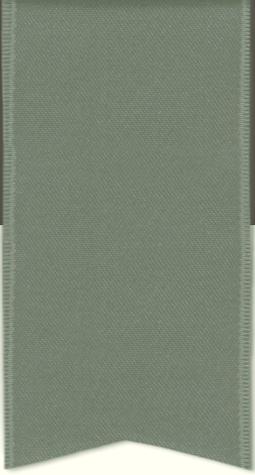
Revenue Changes



Revenues increased across all sites due to either growth at the school site or receipt of Local Revenues.



- Increase to AIPCS I & AIPCS II (2-8) for Gate Installation
- Increase to AIPCS I & AIPCS II for Afterschool Program
- Alignment of spending to Date



STATE ACCOUNTING CODE STRUCTURE FORMS

Coversheet

Annual Audit Approval for Submission

| | |
|--------------------------|---|
| Section: | II. Agenda Items |
| Item: | F. Annual Audit Approval for Submission |
| Purpose: | Discuss |
| Submitted by: | |
| Related Material: | 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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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.

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

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

**STATEMENT OF FINANCIAL POSITION
JUNE 30, 2018**

| | Central Office | AIPCS | AIPCS II |
|---------------------------------------|-------------------|---------------------|----------------------|
| ASSETS | | | |
| 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> |
| LIABILITIES | | | |
| 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> |
| NET ASSETS | | | |
| 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.

| 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 |
| <u>(284,500)</u> | <u>-</u> | <u>(2,047,861)</u> |
| - | - | 8,001,470 |
| <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 |
| <u>790,216</u> | <u>-</u> | <u>5,653,923</u> |
| 848,369 | - | 5,955,675 |
| <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 |
|--|-------------------|-------------------|---------------------|
| REVENUES | | | |
| 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> |
| EXPENSES | | | |
| 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 | 3,830 | 237 | 1,078 |
| 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> |
| CHANGE IN NET ASSETS | <u>-</u> | <u>288,520</u> | <u>358,983</u> |
| NET ASSETS, BEGINNING OF YEAR | <u>-</u> | <u>683,537</u> | <u>3,776,266</u> |
| NET ASSETS, END OF YEAR | <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> |
| - | - | - |
| <u>17,175</u> | <u>(3,830)</u> | <u>18,490</u> |
| 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 |
|---|-------------------|------------|--------------|------------|--------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | | |
| 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 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | |
| Capital expenditures | - | (248,925) | (156,713) | - | (405,638) |
| NET INCREASE IN CASH CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR | - | 79,838 | 1,043,006 | - | 1,122,844 |
| CASH AND CASH EQUIVALENTS, END OF YEAR | 258 | 153,375 | 2,199,434 | - | 2,353,067 |
| | \$ 258 | \$ 233,213 | \$ 3,242,440 | \$ - | \$ 3,475,911 |
| Supplemental cash flow disclosure: | | | | | |
| 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**

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**

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**

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.

DRAFT 11/29/2018

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

NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018

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 |

**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 | 769,563 | 8,995,268 | 284,500 | 10,049,331 |
| 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

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.

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

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

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**

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**

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**

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.

SUPPLEMENTARY INFORMATION

**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 |
|--|----------------|---|-------------------------|
| U.S. DEPARTMENT OF EDUCATION | | | |
| 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> |
| U.S. DEPARTMENT OF AGRICULTURE | | | |
| 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.

DRAFT 11/29/2018

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

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

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.

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

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

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.

**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**

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**

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.

INDEPENDENT AUDITOR'S REPORTS

**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.

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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> |
|---|---------------------------------|
| LOCAL EDUCATION AGENCIES OTHER THAN CHARTER SCHOOLS | |
| 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 |
| SCHOOL DISTRICTS, COUNTY OFFICES OF EDUCATION, AND CHARTER SCHOOLS | |
| 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 |
| CHARTER SCHOOLS | |
| 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 |

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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

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

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

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

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

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

None reported.

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

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

None reported.

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

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

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**

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