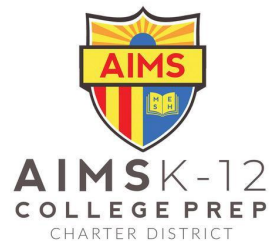


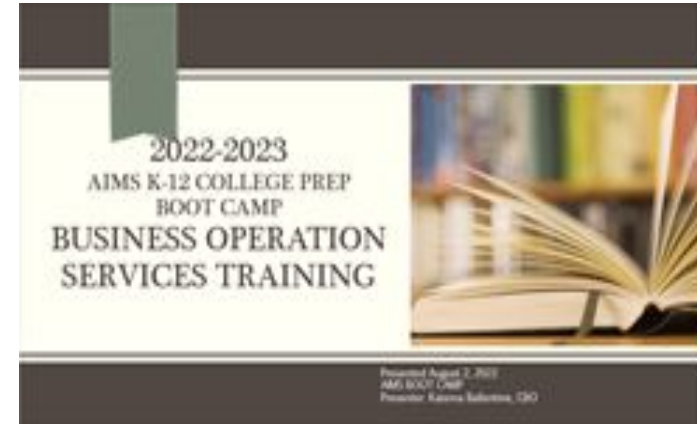
Business Operation Services Board Report September 13, 2022

CBO Katema Ballentine



Boot Camp Recap

- Quick Review of School plans a Funding Types
- AIMS 2022-2023 Budget Assumption Review
- Who Is Business Services and What do we do
 - Budgeting : Reporting Cycle
 - Accounting : Reporting Cycle
 - Accounts Payable: Purchase Orders, Expense Reimbursement, Donations, Grants & Fundraising
 - NEW: Position Control
 - Payroll : Timesheets & Calendars
 - Risk Management : Incident Reporting, Personal Property Use & Certificates of Liability



Days Of Operation In Reserves

As of 6/30/22 (our last closed month), we have:

- **86 days** of cash in reserve.
- Our goal is 90 days, so we are slightly below our goal.

Defined as:

$(\text{Cash}) / ((\text{Average Expenses past 12 months}) / (30.4))$

Resources Received To Date

Please note that neither July nor August is closed, but here are the revenues we have recorded so far in those two months:

Account Code	Description	CMD	AIMS College Prep Middle School 6113807	American Indian Public Charter II K-8 0114363	AIMS College Prep High 011856	Total
8011	LCFF Revenues		\$67,471	\$207,699	\$159,606	\$434,776
8096	Charter Schools Funding In-Lieu of Property Taxes		\$41,996	\$116,481	\$80,408	\$238,885
	LCFF		\$109,467	\$324,180	\$240,014	\$673,661
8220	Federal Child Nutrition Program		-	\$35,834	-	\$35,834
8290	All Other Federal Revenue		-	\$47,672	-	\$47,672
8299	Prior Year Federal Income		\$69	\$38,284	\$11,947	\$50,300
	Federal Revenue		\$69	\$121,789	\$11,947	\$133,805
8590	All Other State Revenues		\$37,311	\$84,840	\$11,403	\$133,554
	Other State Revenue		\$37,311	\$84,840	\$11,403	\$133,554
8660	Interest Income		-	\$12	-	\$12
8682	Foundation Grants/Donations		-	\$165	-	\$165
8699	All Other Local Revenue	\$3,378	-	-	-	\$3,378
8986	Rental Income		\$4,665	\$12,731	-	\$17,396
	Local Revenue	\$3,378	\$4,830	\$12,743	-	\$20,951
	Total Revenue	\$3,378	\$151,677	\$543,552	\$263,364	\$961,971

Expenditures By Site To Date

Again, neither July nor August is closed, but here are the expenditures we have recorded so far in those two months:

	CMD	AIMS College Prep Middle School 6113807	American Indian Public Charter II K-8 0114363	AIMS College Prep High 0111856	Total
Certificated Salaries	\$50,782	\$91,554	\$241,361	\$140,696	\$524,393
Classified Salaries	\$244,881	\$20,338	\$38,473	\$81,081	\$384,773
Employee Benefits	\$123,177	\$39,336	\$95,852	\$79,311	\$337,675
Personnel Expenses	\$418,840	\$151,228	\$375,686	\$301,087	\$1,246,841
Books and Supplies	\$16,771	\$49,436	\$159,693	\$222,006	\$447,906
Services & Other Operating Expenses	\$145,625	\$44,451	\$118,663	\$64,524	\$373,262
Capital Outlay		\$10,476	\$50,063	\$1,154	\$61,693
Other Outgo	-	\$19,415	\$52,775	\$123	\$72,314
Operational Expenses	\$162,397	\$123,777	\$381,193	\$287,807	\$955,174
Total Expenses	\$581,236	\$275,005	\$756,879	\$588,894	\$2,202,015
Net Income	(\$577,858)	(\$123,329)	(\$213,327)	(\$325,530)	(\$1,240,044)

Gifts or Grants Acknowledgements

Nothing to report this month.