

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
Revenue
Seven Year Budget Projections, 2017-18 to 2023-24



Assumed revenue rate increase over previous year:
2.1% 1.6% 2.2% 2.4% 2.6% 2.6% 2.6%

SACS		2018-19	2019-20	2020-21	Revenue Rates								
					2014-15	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
State		FCMAT 11/15/18	FCMAT 11/15/18	FCMAT 11/15/18									
8011	LCFF for all grades; state aid portion	928,073	1,052,997	1,131,296									
8012	LCFF for all grades; EPA portion	207,567	225,658	232,295									
8096	In-Lieu of Property Taxes, all grades	350,364	380,901	392,104									
8019	Prior Year Income / Adjustments												
8590	College Readiness Grant												
8560	Lottery	28,890.48	30,942.72	33,640	162.00	181.00	194.00	204.00	204.00	204.00	204.00	204.00	204.00
8550	Mandate Block Grant	2,312.65	2,476.93	2,693									
8550	One Time Mandate Grant	26,335.00	-	-									
8590	ASES After School	-	-	-									
8594	Prop 39 - Clean Energy	-	-	-									
8599	Prior Year State Income	-	-	-									
State Revenue		\$ 1,543,542	\$ 1,692,976	\$ 1,792,027									
Federal													
8181	Special Education, federal												
8220	Federal Child Nutrition Programs	42,660	42,660	42,660									
8290	All Other Federal Revenue, inc Facilities Incenti	109,500	109,500	109,500									
8291	Title I	48,177	48,177	48,177	440	449	456	466	477	489	502	515	528
8292	Title II	5,923	5,923	5,923									
8293	Title III	-	-	-									
8295	Title V												
8299	Prior Year Federal Revenue												
Federal Revenue		\$ 206,260	\$ 206,260	\$ 206,260									
Local													
8660	Interest												
8782	All Other Transfers from County Offices												
8784	All Other Transfers from Other Locations												
8785	CMO Management fee												
8792	Transfers of Apportionments from County Offices												
8639	Student Lunch Revenue	7,695	7,695	7,695									
8982	Foundation Grants												
8699	All Other Local Revenue	27,214	27,214	27,214									
8984	Student Body (ASB) Fundraising Revenue												
8985	School Site Fundraising	-	-	-									
8986	Uniforms												
8989	CSC Sale of Future Revenue												
8999	Revenue Suspense												
Local Revenue		\$ 34,909	\$ 34,909	\$ 34,909									
Total Revenue		\$ 1,784,711	\$ 1,934,145	\$ 2,033,196									

\$140 unrestricted / \$41 restricted

5,807

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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
5602	Other Space Rental	1,638	1,693	1,748
5605	Equipment Rental/Lease Expense	3,671	3,794	3,917
5610	Equipment Repair	-	-	-
5615	Technology Services	-	-	-
5800	Professional/Consulting Services and Operating E	-	-	-
5803	Banking and Payroll Service Fees	-	-	-
5805	Legal Services	9,522	9,842	10,159
5806	Audit Services	1,734	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

270,618 graduation

will not use

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
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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
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Total Non-Personnel Expenses	\$ 820,677	\$ 850,920	\$ 873,047
Total Expenses	\$ 1,551,528	\$ 1,668,875	\$ 1,715,772

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. 

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		

American Indian Public Charter School
Employee Inputs
2020-21

2.5% = Salary increase

5% 19.10% 23.50% 6.20% 1.45% \$ 500.00 813.40 3.0%
= H&W rate increas = STRS employer r = PERS empl = OASDI em = 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			3,553.57	937.54	-	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% = H&W rate increase
 19.10% = STRS employer r
 24.60% = PERS empl
 6.20% = OASDI em
 1.45% = Medicare ei
 \$ 500.00 = Default monthly employer he
 813.40 = State Unemploy
 3.0% = Workers' Comp employer rate


= possible formula for STD, GTL, LTD.


SACS	Full Name Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
1100	Michael		0.33	58,281	19,232.84		-	19,232.84	NORETIRE			1,192.44	278.88	-	3,707.47	268.42	576.99			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	KRISTIN		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

American Indian Public Charter School
Employee Inputs
2022-23

2.5% = Salary increase

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

= possible formula for STD, GTL, LTD.


SACS	Full Name Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
1100	Michael		0.33	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	tuesday 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. CSMC



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

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

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



SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
Revenue																	
Is this a new charter school? no																	
00000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
00001 Operation School's General Purpose - state aid																	
00002 New School's General Purpose, state-aid scheduling																	
State																	
01000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
01001 LEFF for all students, state aid portion																	
01002 LEFF for all students, EPA portion																	
01003 In-Lieu of Property Taxes, all students																	
02000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
02001 Prior Year Income - Adjustments																	
03000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
03001 College Readiness Grant																	
03002 LEAP																	
03003 Migrant/Black Grant																	
03004 Ohio Year Migrant Grant																	
04000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
04001 ASES - Other Schools																	
04002 Prior Year - Clean Expense																	
04003 Prior Year State Income																	
Federal																	
05000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100%
05001 Special Education - Federal																	
05002 Federal Child Nutrition Programs																	
05003 All Other Federal Revenue, Inc Facilities Incentive Grants program																	
05004 Title I																	
05005 Title II																	
05006 Title III																	
05007 Title IV																	
05008 Public Year Federal Revenue																	
Local																	
06000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100%
06001 Interest																	
06002 All Other Transfers from County Offices																	
06003 All Other Transfers from Other Locations																	
06004 CMAQ Management Fee																	
06005 Transfers of Appropriations, from County Offices																	
06006 Student Lunch Revenue																	
06007 Foundation Grants																	
06008 All Other Local Revenues																	
06009 Student Body (ASB) Fundraising Revenue																	
06010 School Site Fundraising																	
06011 Title																	
06012 CSC - Sale of Future Revenue																	
06013 Revenue Suspense																	
Expenses																	
Certified Salaries																	
11000	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
11001 Teacher Salaries																	
11002 Teacher Benefits																	
11003 Substitute Expenses																	
11004 Certified Pupil Support Salaries																	
11005 Certified Supervisor and Administrative Salaries																	
11006 Other Certified Salaries																	
11007 Other Certified Overtime																	
Classified Salaries																	
21000	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
21001 Instructional Aide Salaries																	
21002 Instructional Aide Bonuses																	
21003 Classified Support Salaries																	
21004 Classified Support Overtime																	
21005 Classified Supervisor and Administrative Salaries																	
21006 Technical and Office Staff Salaries																	
21007 Technical, Technical and Office Staff Overtime																	
21008 Other Classified Salaries																	
21009 Other Salaries																	
21010 Other Classified Overtime																	
Employee Benefits																	
31000	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
31001 Teacher Retirement System, certified																	
31002 Public Employees' Retirement System, classified																	
31003 FICA																	
31004 Medicare																	
31005 Health & Welfare Benefits																	
31006 State Unemployment Insurance																	
31007 Worker Compensation Insurance																	
31008 Other Post Employment Benefits																	
31009 Other Benefits																	
Books and Supplies																	
41000	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
41001 General Textbooks and Core Curricula Materials																	
41002 Books and Other Reference Materials																	
41003 Materials and Supplies																	
41004 Classroom Materials and Supplies																	
41005 Student Paper Testing																	
41006 Educational Materials and Supplies																	
41007 Food and Food Supplies																	
Services and Other Operating Expenses																	
51000	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
51001 Travel and Conferences																	
51002 Training and Development Expenses																	
51003 Dues and Memberships																	
51004 Insurance																	
51005 Operation and Housekeeping Services/Supplies																	
51006 Utilities																	
51007 Janitorial Services																	
51008 Post Control Services																	
51009 Student Transportation - Field Trips																	
51010 Source Rental Lease Expense																	
51011 Building Maintenance																	
51012 Other Source Rental																	
51013 Equipment Rental Lease Expense																	
51014 Equipment Rental																	
51015 Technology Services																	
51016 Professional Consulting Services and Operations																	
51017 Banking and Payroll Service Fees																	
51018 Lease Services																	
51019 Audio Services																	
51020 Educational Consultants																	
51021 Student Transportation - Field Trips																	
51022 Non-employee Substitutes																	
51023 Expense Suspense																	
Capital Outlay																	
61000	100%	100%	100%														100%
61001 Construction Expense																	
Other Outlaying																	
71000	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
71001 Miscellaneous Expense																	
71002 Special Education Encroachment																	
71003 Misc Service - Interest																	
71004 Misc																	
Enter 5 Amounts																	
Additional Items needed for cash flow																	
Cash balance at previous year end																	
Accounts Receivable																	
Accounts Payable																	
From Previous Periods																	

8590-020-01

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



Table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Revenue (Operating School's General Purpose, State and Fed, State, Local), Expenses (Certificated Salaries, Classified Salaries, Employee Benefits, Books and Supplies, Services and Other Operating Expenses, Capital Outlay), and Additional Items needed for cash flow.

American Indian Public Charter School Monthly Cash Flow Assumptions 2017-18

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



Table with columns: SM Code, Description, and 12 months (July-Dec, Jan-Jun, July-Sep, Total). Rows include Revenue (State, Federal, Local), Expenses (Certified Salaries, Classified Salaries, Employee Benefits, Books and Supplies, Services and Other Operating Expenses, Capital Outlay), and Additional Items (Loan, Accounts Payable, Loan Payable).

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



Table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Revenue (State, Federal, Local), Expenses (Certificated Salaries, Classified Salaries, Fundage Benefits, Books and Supplies, Services and Other Operating Expenses, Capital Outlay, Other Outlaying), and Additional Items needed for cash flow.

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



Revenue table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Operating Schools' General Purpose, state aid, and various grants like LEFF, Title I, Title II, Title III, Title V, and Pell Grant.

Federal revenue table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Special Education, Federal Child Nutrition Programs, and other federal programs.

Local revenue table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include interest, other transfers from county offices, and various local grants and fees.

Expenses - Certificated Salaries table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include teacher salaries, substitute pay, and other certificated salaries.

Expenses - Classified Salaries table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include instructional aide salaries, classified support services, and other classified salaries.

Expenses - Employee Benefits table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include health and retirement systems, public employee retirement system, and other employee benefits.

Expenses - Books and Supplies table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include textbooks, materials, classroom supplies, and other supplies.

Expenses - Services and Other Operating Expenses table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include travel, training, insurance, and various other operating expenses.

Capital Outlay table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Row includes construction expense.

Other Outgoing table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include miscellaneous expense, education encumbrance, and other outgoing items.

Additional Items needed for cash flow table with columns: Item, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include cash balance at previous year end, accounts receivable, accounts payable, and loan principal payable.

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



Table with columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Revenue (State, Federal, Local), Expenses (Certificated Salaries, Classified Salaries, Fundraise Benefits, Books and Supplies, Services and Other Operating Expenses, Capital Outlay, Other Outlaying), and Additional Items needed for cash flow.

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

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" sheet to g. loan principal payable line)
By default, the below %s are equal to the previous year's %s. Feel free to override



Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include State Revenue (Operating School's General Purpose, state aid, etc.)

Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Federal Revenue (Special Education, Federal, Federal Child Nutrition Programs, etc.)

Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Local Revenue (Interest, All Other Transfers from County Offices, etc.)

Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Expenses (Certificated Salaries, Classified Salaries, etc.)

Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Expenses (Certificated Salaries, Classified Salaries, etc.)

Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Expenses (Funding Benefits, Health & Welfare Benefits, etc.)

Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Expenses (Books and Supplies, Expenses)

Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Expenses (Services and Other Operating Expenses, Travel and Conferences, Training and Development, etc.)

Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Expenses (Capital Outlay)

Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Other Outgoing (Miscellaneous Expense, Special Education Enrichment, etc.)

Table with 15 columns: SAC Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Additional items needed for cash flow (Cash balance at previous year end, Accounts Receivable, etc.)

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

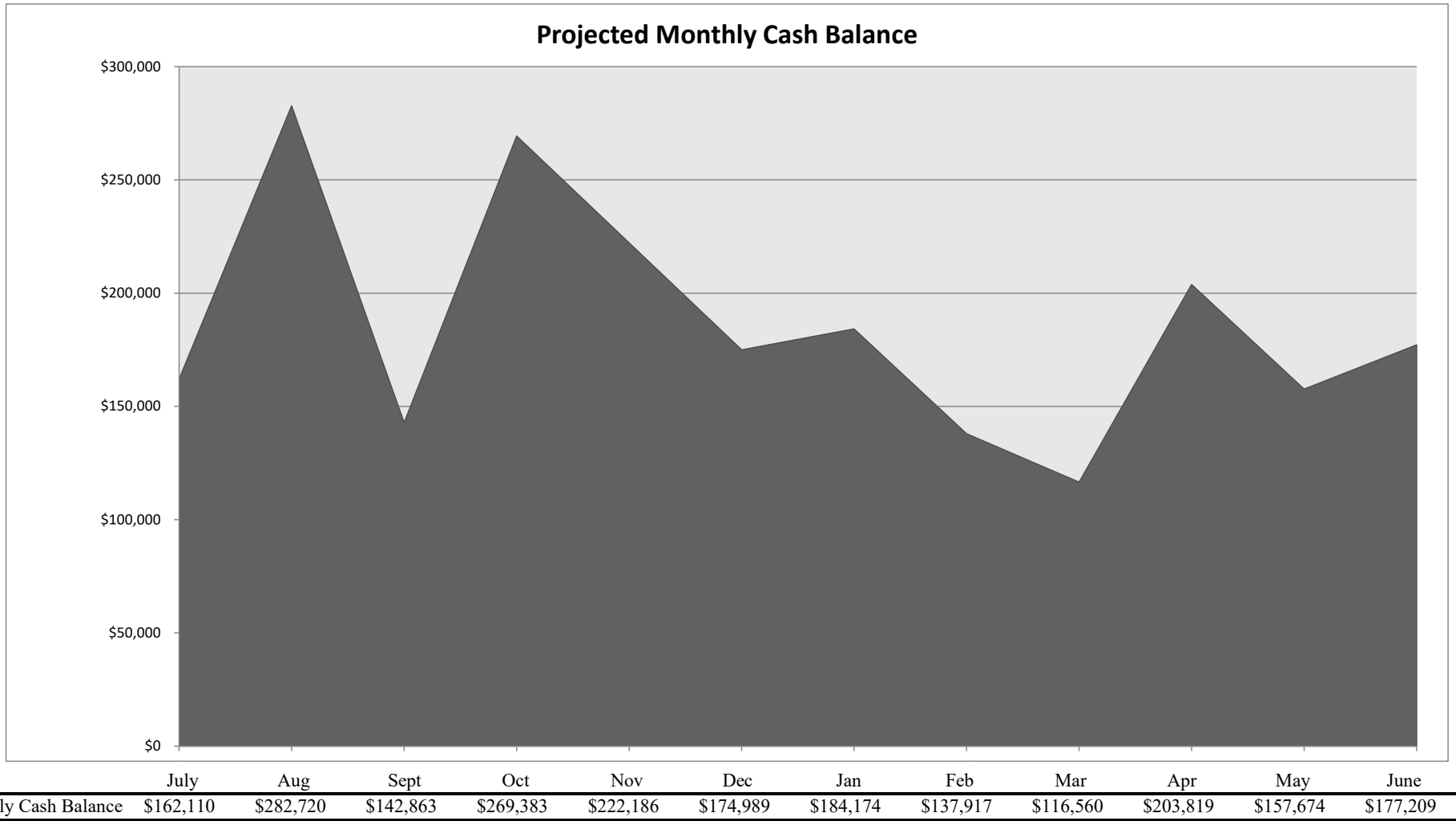


Table with columns for SM Code Description and months from July to September, plus Total. It is divided into sections: Revenue (State, Federal, Local), Expenses (Certified Salaries, Classified Salaries, Employee Benefits, Books and Supplies, Services and Other Operating Expenses, Capital Outlay, Other Outlays), and Total Expenses.

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



2014-15



ACCTD	ACCTDESC	
1100	Teachers' Salaries	
1105	Teachers' Bonuses	
1110	Substitute Teachers	
1100	Certificated 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
2100	Instructional Aide Bonuses	01- SFED
2200	Classified Support Salaries	01- ASES
2300	Classified Support Bonuses	
2300	Classified Supervisor and Administrator Salaries	
2400	Classified Technical and Office Staff Salaries	
2410	Classified Technical, and Office Staff Overtime	
2500	Other Classified Salaries	
2505	Other Classified Bonuses	
2505	Other Classified Overtime	
3101	State Teacher' Retirement System, certificated positions	
3102	Public Employee Retirement System, classified positions	
3113	CMRS	CMRS/RS 6.2% of 108,000
3123	Medicare	Medicare 1.45%
3403	Health & Welfare Benefits	All Employer contributions for health and welfare
3501	State Unemployment Insurance	All employer contributions for State Unemployment Insurance including experience charge
3502	Worker Compensation Insurance	All Employer contributions for Worker Compensation Insurance
3503	Other Risk Employment Benefits	Employer 403b contributions
3503	Other Employee Benefits	
4100	Appropriated Fundbooks 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, 1,400%
4400	Nonappropriated Equipment	Use for Nonappropriated equipment other than student related
4400	Nonappropriated Student Equipment	Change to Nonappropriated Student Equipment Bond, uniforms, athletic, etc) items that are useful to more than one year but below the 2500 capitalization threshold
4500	Fuel/and Fuel Expense	Includes ONLY H&P related expense
5200	Travel and Conferences	Includes Auto Mileage and Parking, hotel reimbursements, airfare, taxis, food while out of town
5300	Printing and Development Expense	
5300	Club and Membership	Would include all publications as well
5400	Insurance	All insurance except employee benefits
5500	Operation and Housekeeping Services	Include Security Services, Transportation repair
5501	Utilities	Would include electricity, water, heating
5505	Student Transportation/Field Trips	Student Field Trip expense
5600	Space Rental/Lease Expense	Only building rents
5601	Building Maintenance	Services only, supplies should be 4300
5602	Other Space Rental	Would include short term rentals such as sports fields, graduation/event hall
5603	Equipment Rental/Lease Expense	Includes transportation repair
5610	Equipment Repair	would include all non-structural services except legal and audit and banking and payroll, n.g. day for student dance, photo/other
5800	Professional/Consulting Services and Operating Expenditures	
5801	Printing and Reproduction Services	
5805	Legal Services and Audit	
5810	Educational Consultants	
5815	Advertising/Recruiting	Livestack, all recruiting for students and employees
5820	Fundraising Expense	All expenses for school fundraisers
5827	Interest expense	For all interest accrued on long term debt
5831	Charter School Capital Fees	New account for fees related to Charter school Capital, the factoring and the program fees
5833	CMC Management Fees	New Account on Multi schools
5833	Communications	Includes all postage and all messenger services as well as telephone
5839	Expense Reimburse	Includes all postage and all messenger services as well as telephone
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 - LOFF
8018	Fiscal Year Income/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	Fiscal Year Federal Revenue	New Account (fiscal credits are federal revenue from other years)
8311	Expenses/Reimb. Balances	New Account would contain Reimbursed and Reimbursed - Low Elm, Core Subject, Risk of Failing, Supplemental Categorical for New Schools
8314	Class Size Reduction, Grades K-3	
8400	Charter School Composite Block Grant	
8500	State Child Nutrition Program	
8500	State Lottery Revenue	Includes State ASES with restriction 01
8500	All Other State Revenues	
8501	SB 700	Do not include the amounts for Charter School Finance Incentive Grants which are federal
8502	Any and All Risk Grant	New Account
8503	Other Year Class Income	New Account all prior year state except General Purpose and in lieu which is 8010
8505	Interest	
8506	Charter Schools Funding In-Lieu of Property Taxes	should be above
8507	All Other Transfers from County District	Inactivate
8508	All Other Transfers from Other Locations	Inactivate
8509	SFED Lada/Transfers of Appointments from County Offices	Non Federal SFED
8510	CMC Management Fee	Should be fees charged between CMC and schools
8520	Student Lunch Revenue	
8527	Facilities/Service/Disabilities	
8531	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
8534	Student Body (ASB) Fundraising Revenue	
8535	School Site Fundraising	Would include any contributions and revenues from fundraisers
8536	Rental Income	Would include any receipts from the use of their building by community groups
8537	CMC site of Local Revenue Streams	
8539	Revenue Suspense	New Account holding revenue items for which we have no documentation
9100	Cash in Bank(s)	Cash account descriptions can vary, generally we start with 9120 and as they open and close we can change accounts
9101	Cash in Equity Account	
9100	Investments	
9100	Accounts Receivable	
9111	Liars Receivable	
9130	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	Construction in Progress	
9500	Accounts Payable System	
9501	Account Salaries	
9502	Account Payroll Taxes	
9503	Account PERS	
9504	Account PERS	
9505	Account Health/Retiree	
9505	Credit Card Payable	Should review to balance due on Credit Card statements
9505	Leases Payable	Set up Leases payable for each lease
9505	Deferred Revenue	
9505	Voluntary Deductions	
9505	Revolving Loan Payable	
9505	Other Postemployment Benefits Payable	
9505	Compensated Absence Payable	
9505	Capital Leases Payable	
9505	Secured Debt Outstanding	
9700	Revenue for Economic Uncertainty	
9700	Undergrated 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

