



# AMERICAN INDIAN MODEL SCHOOLS 1<sup>ST</sup> INTERIM REPORT

A look at the Books for July through October Activity



# EXECUTIVE SUMMARY

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

# EXECUTIVE SUMMARY: WHAT IS FIRST INTERIM

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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

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

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

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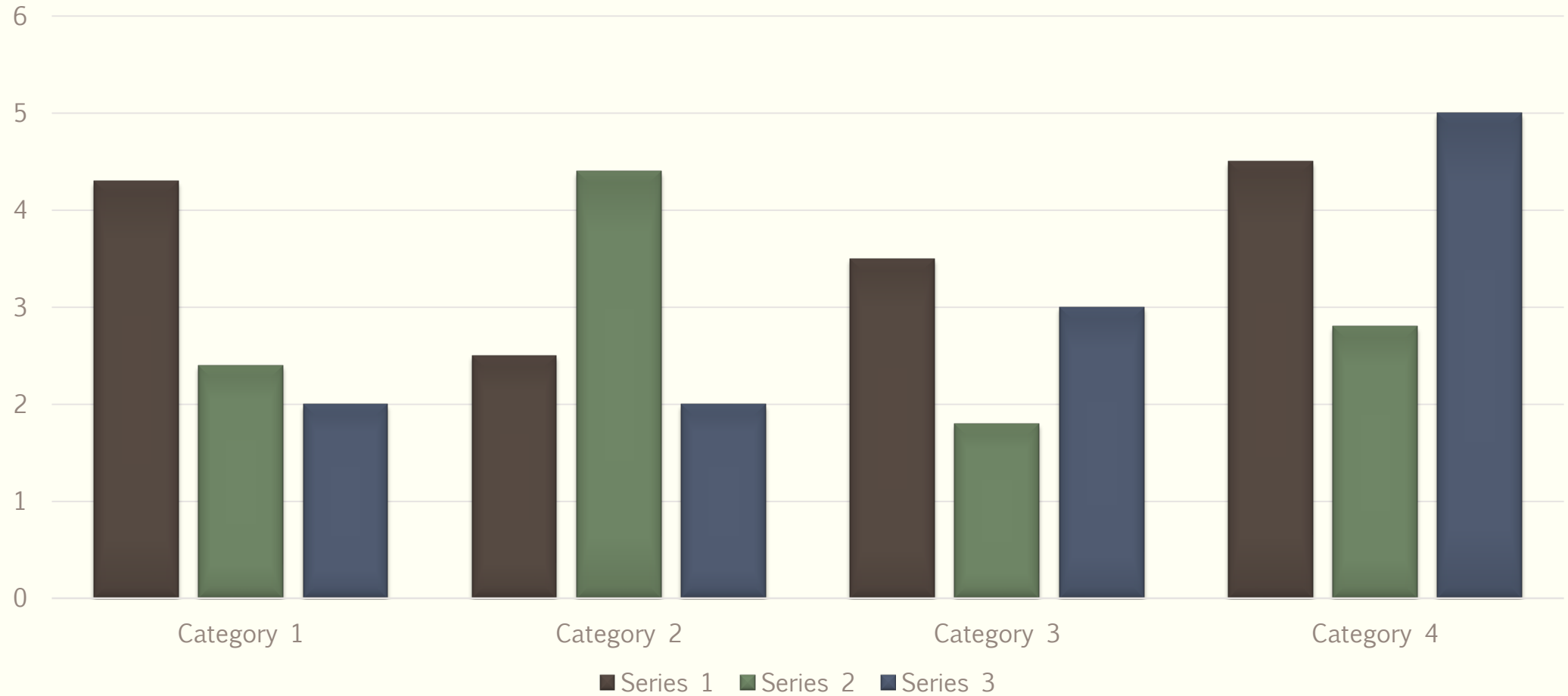
- Enrollment at Schools
- ADA Changes
- Revenue Changes
- Expense Changes



# AIMS Enrollment Adoption VS First Interim

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# First Interim ADA Changes

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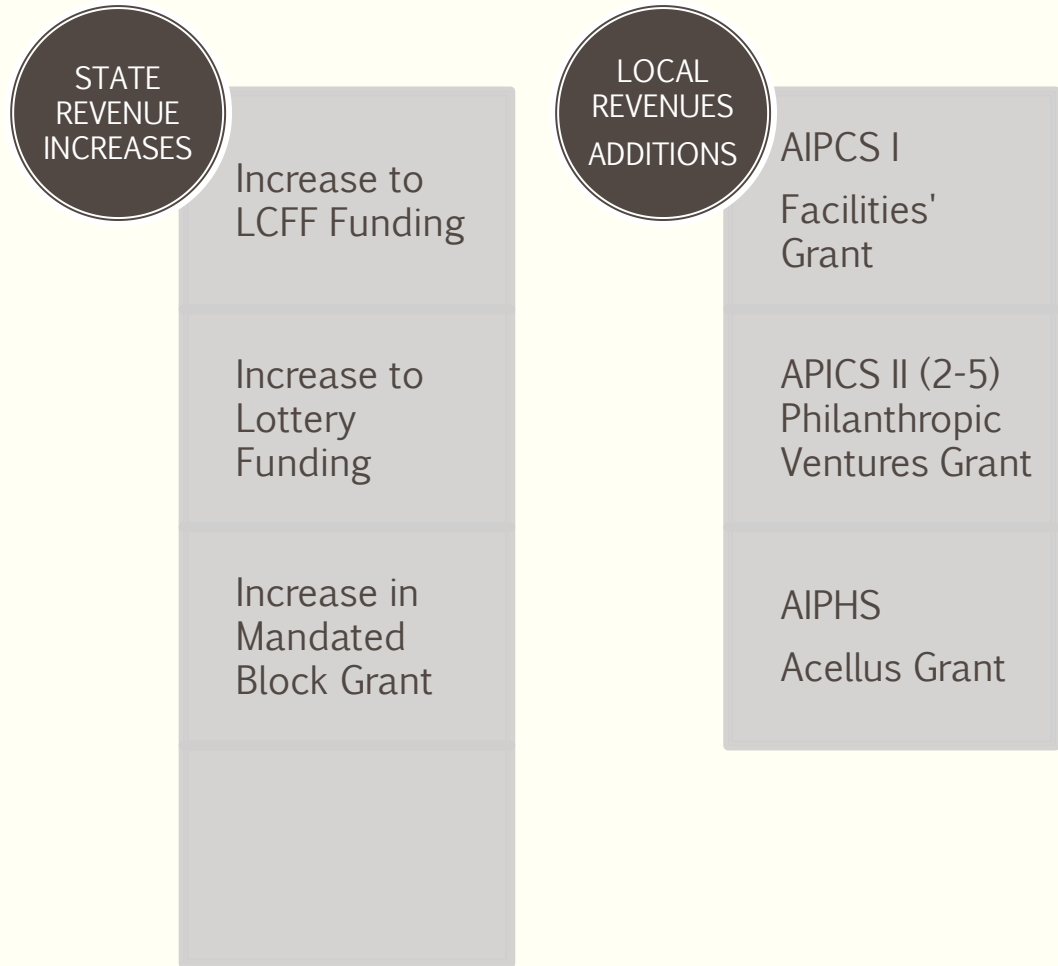
- American Indian Model Schools has recorded 2483 absences as of October 31<sup>st</sup>, 2018
- This is a loss of approximately \$128,272 in funding
- AIPCS I : 177 Absences
- AIPCS II: 1037 Absences
- AIPHS: 1269 Absences

SITE	Adopted ADA	1 <sup>st</sup> 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.

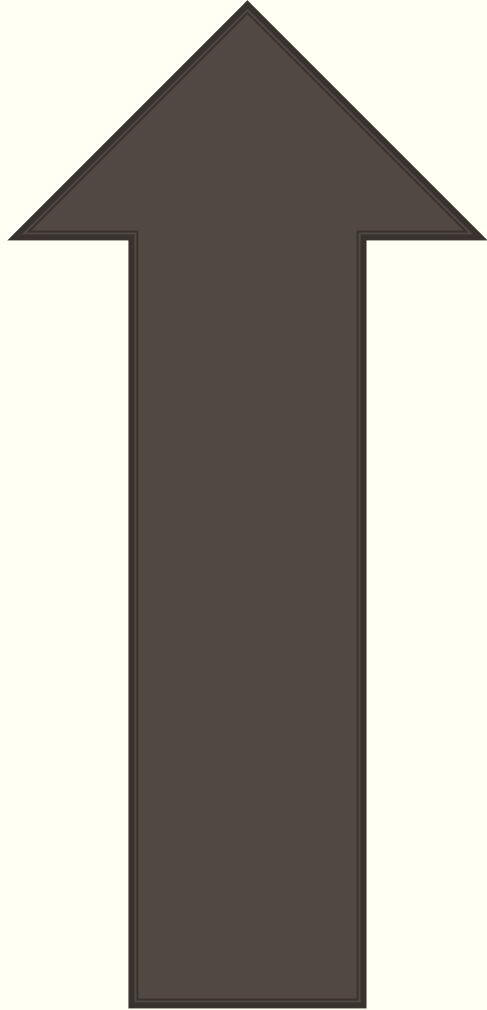
# Revenue Changes

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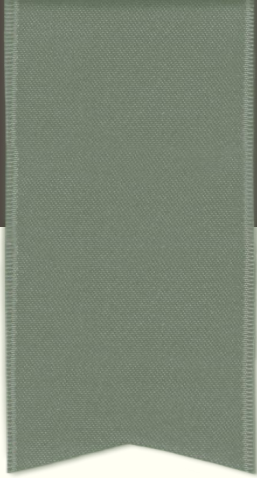


Revenues increased across all sites due to either growth at the school site or receipt of Local Revenues.





- 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