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



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

### Student Info

### **American Indian Public Charter School**

**Student Input** 

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





13% 56%

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1121.3

	2018-19	2019-20	2020-21	Prelim Budg
rollment By Grade				
Grade 6	55	60	60	55
Grade 7	55	55	60	50
Grade 8	48	55	55	48
Total Enrollment	158	170	175	153
aily 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%	
verage 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	
verage Daily Attendance by Grade Range			1	
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	
verty and Free/Reduced Price Lunch				
Poverty level, % of school's overall students				
Poverty level, number of students				
Free lunch qualifing, % of school's overall students	56.9%	56.9%	56.9%	
Reduced priced lunch qualifing, % of school's overall st	15.3%	15.3%	15.3%	
Free/Reduced priced lunch, number of students	114	123	126	
iglish Language Learners			·	
Percentage of Students - ELL	11.4%	11.4%	11.4%	
Number of Students	18	19	20	

	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

#### American Indian Public Charter School

Revenue

Total Revenue

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

Assumed revenue rate increase over previous year:

CSMC 2.1% 1.6% 2.2% 2.4% 2.6% 2.6% 2.6% 2.6% 2.6%

Revenue Rates

SACS	2018-19	2019-20	2020-21	2014 15	2016-17	2017 19	2019 10	2010 20	2020 21	2021 22	2022 22	2022 24
State	FCMAT 11/15/18				2010-17	2017-10	2010-19	2019-20	2020-21	2021-22	2022-23	2023-24
8011 LCFF for all grades; state aid portion	928,073	1,052,997	1,131,296	ì								1
8012 LCFF for all grades; State and portion	207,567	225,658	232,295									$\vdash$
8096 In-Lieu of Property Taxes, all grades	350,364	380,901	392,104									
8019 Prior Year Income / Adjustments	330,304	300,701	372,104									
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		440	449	430	400	4//	409	302	313	328
8292 Title II	5,923	,	5,923	-								
	-	-	-	-								
8295 Title V												<del>                                     </del>
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 Office	es											
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									

\$ 1,784,711 \$ 1,934,145 \$ 2,033,196

\$140 unrestricted / \$41 restricted 5.807

### American Indian Public Charter School

Non-Personnel Expenses Input

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

	Code Description	2018-19	2019-20	2020-21	NOTES
4100	Approved Textbooks and Core Curricula Material	9,729	10,056	10,380	
4200	Books and Other Reference Materials	6,552	6,772	6,991	
1300	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	-	-	-	
1342	Materials for School Sponsored Athletics	-	-	-	
4381	Materials for Plant Maintenance	1,435	1,483	1,531	
1400	Noncapitalized Equipment	19,294	19,942	20,586	
1430	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	
_					
	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	10.535	10.170	10 770	270.619
5601	Building Maintenance	18,537	19,160	19,779 1,748	270,618
5602	Other Space Rental	1,638	1,693		graduation
5605	Equipment Rental/Lease Expense	3,671	3,794	3,917	
5610	Equipment Repair	-	-	-	will not use
5800	Technology Services Professional/Consulting Services and Operating E				will not use
5800	Professional/Consulting Services and Operating E Banking and Payroll Service Fees	-	-	-	
5805	Legal Services	9,522	9,842	10,159	
5805	Audit Services	1,734	1,792	1,850	
5810	Audit Services Educational Consultants	10,000	10,336	1,850	
5811	Student Transportation / Field Trips	5,897	6,095	6,292	
5812	Non employee Substitutes	9,828	10,158	10,486	
5815	Advertising / Recruiting	7,020	-	-	
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	
l Outl					
	Depreciation Expense	\$ 39,018	\$ 39,018	\$ 39,018	
6000	Subtotal	\$ 39,018	\$ 39,018	\$ 39,018	
_					
Outgo	ping				
7000	Miscellaneous Expense				
7010	Special Education Encroachment	136,512	148,410	152,775	1 1
7438	Debt Service - Interest	106,821	106,821	106,821	
	Misc.				
7500 <b>7000</b>	Subotal	\$ 243,333	\$ 255,231	\$ 259,596	

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



out iff	Code Description d Salaries	2018-19	2019-20	2020-21
1100	Teachers' Salaries	389,758.84	454,479.71	465,841.70
1105	Teachers' Bonuses	6,070.00	6,070.00	6,070.0
1200	Substitute Expense Certificated Pupil Support Salaries	21,450	21,986	22,536
1300	Certificated Supervisor and Administrator Salaries	47,500	48,688	49,90
1305	Certificated Supervisor and Administrator Bonuse	500	500	500
1900		-	-	-
	Other Certificated Overtime Subtotal	s 465,279	\$ 531,724	\$ 544,853
lassified	Salaries Instructional Aide Salaries	64,631	66 247	67 90
2105	Instructional Aide Bonuses	04,031	- 00,247	07,90.
2200	Classified Support Salaries			
2210				
2400	Classified Supervisor and Administrator Salaries Clerical, Technical, and Office Staff Salaries	18,150	18,604	19.06
2410	Clerical, Technical, and Office Staff Overtime			
2900	Other Classified Salaries	36,500	37,413	38,34
2905	Other Stipends Other Classified Overtime		-	-
	Subtotal	S 119,281	\$ 122,264	\$ 125,320
mplovee	Benefits State Teachers' Retirement System, certificated po			
3101	State Teachers' Retirement System, certificated po Public Employees' Retirement System, classified p	21.385	25.242	29.23
3313	OASDI	36,243	40,547	41,551
3323		8,476	9,483	9,718
3403	Health & Welfare Benefits	51,808 10.843	57,420 11,656	60,291
3603	State Unemployment Insurance Worker Compensation Insurance	10,843	11,656	20,105
3703	Other Post Employement Benefits			-0,10.
3903	Other Benefits Subtotal	s 146,291	s 163,968	s 172,552
	onnel Expenses	S 730,851	s 817,955	s 842,725
	Supplies		* *******	
4100	Approved Textbooks and Core Curricula Material	9,729	10,056	10,380
	Books and Other Reference Materials Materials and Supplies	6,552 12,880	6,772 13,313	6,991
	Classroom Materials and Supplies	17,226	17,805	18,380
4316	Student/Pupil Testing	1,638	1,693	18,380 1,748
4318	Afterschool Materials and Supplies Materials for School Sponsored Athletics	-	-	-
4342		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
4000	Food and Food Supplies Subtotal	\$ 131,250	\$ 135,660	\$ 140,042
4000 ervices ar 5200 5210	Subtotal  Ind Other Operating Expenses  Travel and Conferences  Training and Development Expense	\$ 131,250 2,948 9,820	\$ 135,660 3,047 10,150	\$ 140,042 3,142 10,478
5200 5210 5300	Subtotal  In of Other Operating Expenses Travel and Conferences Training and Development Expense Dues and Memberships	\$ 131,250 2,948 9,820 1,747	\$ 135,660 3,047 10,150 1,806	\$ 140,042 3,142 10,478 1,864
5200 5210 5300 5400	Subtotal  ad Other Operating Expenses  Travel and Conferences  Training and Development Expense  Dues and Memberships  Insurance	\$ 131,250 2,948 9,820	\$ 135,660 3,047 10,150	\$ 140,042 3,142 10,478
5200 5210 5300 5400 5500	Mother Operating Expenses Travel and Conferences Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services/Supplies Utilities	\$ 131,250 2,948 9,820 1,747 11,774 126 16,371	\$ 135,660 3,047 10,150 1,806 12,170 131 16,921	\$ 140,042 3,144 10,478 1,864 12,565 132
5200 5210 5300 5400 5500 5501	Subtotal  d Other Operating Expenses Travel and Conferences Training and Development Expense Duse and Memberships Insurance Operation and Housekeeping Services/Supplies Utilities Janitorial Services	\$ 131,250 2,948 9,820 1,747 11,774 126 16,371 8,400	\$ 135,660 3,047 10,150 1,806 12,170 131 16,921 8,682	\$ 140,042 3,142 10,478 1,864 12,562 132 17,467 8,963
5200 5210 5300 5400 5500 5501	Subtotal  d Other Operating Expenses  Travel and Conferences  Training and Development Expense Dues and Memberships Insurance Operation and Housekeeping Services Supplies Utilities Janitorial Services Pest Control Services	\$ 131,250 2,948 9,820 1,747 11,774 126 16,371	\$ 135,660 3,047 10,150 1,806 12,170 131 16,921	\$ 140,042 3,144 10,478 1,864 12,565 132
5200 5210 5300 5400 5500 5501 5502 5504 5505	Subtotal  d Other Operating Expenses  Travel and Conferences  Training and Development Expense  Dues and Memberships  Insurance Operation and Housekeeping Services/Supplies  Utilities  Janitoral Services  Pest Control Services	\$ 131,250 2,948 9,820 1,747 11,774 126 16,371 8,400 678	\$ 135,660 3,047 10,150 1,806 12,170 131 16,921 8,682 700	\$ 140,042 3,142 10,478 1,864 12,566 133 17,466 8,962 722
5200 5210 5300 5400 5500 5501 5502 5504 5505 5600 5601	Subtotal  d Other Operating Expenses Travil and Conferences Travil and Development Expense Duss and Membership Insurance Operation and Housekeeping Services/Supplies Utilities Past Control Services Past Control Services Student Transportation / Field Trips Seace Rental Lease Expense Badding Maintenance	\$ 131,250 2,948 9,820 1,747 11,774 126 16,371 8,400 678	\$ 135,660 3,047 10,150 1,806 12,170 131 16,921 8,682 700 	\$ 140,042 3.144 10.478 1.866 12.565 133 17.466 8.965 72:
5200 5210 5300 5400 5501 5502 5501 5502 5503 5600 5601	Subtratal  d Other Operating Expenses Travel and Conferences Training and Dovelopment Expense Dose and Memberships Haustranes Houselearnes Houselear	\$ 131,250 2,948 9,820 1,747 11,774 126 16,371 8,400 678 	\$ 135,660 3,047 10,150 1,806 12,170 131 16,921 8,682 700 - 19,160 1,693	\$ 140,042 3,142 10,478 1,866 12,363 17,466 8,963 723 19,778 1,748
5200 5210 5300 5400 5501 5502 5501 5502 5503 5600 5601	Subtetal  d Other Operating Expenses Travil and Conferences Travil and Development Expense Duss and Membership Insurance Operation and Housekeeping Services Supplies Utilities Janatorial Services Pact Control Services Student Transportation / Field Trips Student Transportation / Field Trips Student Transportation of Conference Dating Maintenance Other Spece Rental Equipment Rental Lease Expense	\$ 131,250 2,948 9,820 1,747 11,774 126 16,371 8,400 678	\$ 135,660 3,047 10,150 1,806 12,170 131 16,921 8,682 700 	\$ 140,042 3.144 10.478 1.866 12.565 133 17.466 8.965 72:
\$200 \$210 \$300 \$500 \$500 \$500 \$500 \$500 \$600 \$601 \$615	Subtotal  d Other Operating Expenses Travial and Conferences Travial and Development Expense Duss and Membership Insurance Operation and Housekeeping Services/Supplies Utilities Janatorial Services Pact Control Services Student Transportation / Field Trips Seace Rental Lease Expense Building Maintenance Other Space Rental Equipment Rental Lease Expense	\$ 131,250 2,948 9,820 1,747 11,774 126 16,371 8,400 678 	\$ 135,660 3,047 10,150 1,806 12,170 131 16,921 8,682 700 - 19,160 1,693	\$ 140,042 3,142 10,478 1,866 12,363 17,466 8,963 723 19,778 1,748
\$200 \$210 \$210 \$210 \$300 \$500 \$500 \$500 \$500 \$500 \$500 \$600 \$6	And other Operating Expenses Travel and Conferences Travel and Conferences Training and Development Expense Dass and Membership Insurance Document of Musicoping Services Supplies Unifies Juntival Services Fract Control Services Student Transportation Field Trips Student Transportation Field Trips Student Transportation Field Trips Other Space Rental Equipment Rental Lease Expense Durk Space Rental Equipment Rental Lease Expense Equipment Rental Control Transportation Technology Services	\$ 131,250 2,948 9,820 1,747 11,774 126 16,371 8,400 678 	\$ 135,660 3,047 10,150 1,806 12,170 131 16,921 8,682 700 - 19,160 1,693	\$ 140,042 3,142 10,478 1,866 12,363 17,466 8,963 723 19,778 1,748
\$200 \$210 \$300 \$500 \$500 \$500 \$501 \$502 \$503 \$600 \$602 \$603 \$615	Nobrotal  d Other Operating Expenses Travid and Conferences Travid and Conferences Travid and Conferences Travid and Development Expense Does and Membership  Operation and Housekeeping Services Supplies Unities Jantorial Services Past Control Services Student Transportation / Field Trips Seace Rental Learnes Expense Banking Mantenance  Other Space Rental Learnes Ecopheren Rental Learne Expense Professional Consulting Services and Operating E Banking and Pprof Service Fees	\$ 131,250 2,948 9,820 1,747 11,774 126 16,371 8,400 678 	\$ 135,660 3,047 10,150 1,806 12,170 131 16,921 8,682 700 - 19,160 1,693	\$ 140,042 3,142 10,478 1,866 12,363 17,466 8,963 723 19,778 1,748
\$200 \$210 \$300 \$400 \$500 \$500 \$500 \$500 \$500 \$500 \$600 \$6	Subtotal  d Other Operating Expenses Travel and Conferences Traving and Development Expense Descard Membership Instances Insta	\$ 131,259  2,948 9,820 1,747 11,774 12,66 16,371 8,400 678 1,8,537 1,638 3,671	\$ 135,660  3,047 10,150 1,806 12,170 1313 16,921 8,682 700 1,1693 3,794	\$ 140,042  3.144 10.474 11.476 12.565 12.565 17.466 17.466 17.22 17.467 17.478 17.484 17.486 18.565 18.565 18.565 18.565 18.565 18.565 18.565
\$200 \$210 \$300 \$400 \$500 \$500 \$500 \$500 \$500 \$600 \$600 \$6	Subtestal  d Other Operating Expenses Travil and Conferences Travil and Eventerines Travil and Development Expense Dass and Memberships Insurance Johnst Conference Johnst Con	\$ 131,259  2,948 9,820 1,747 11,774 1266 16,371 8,400 678 18,537 16,388 3,671 9,522 1,734 10,000	\$ 135,660  3,047 10,150 1,806 12,170 131 16,921 700 19,160 1,1693 3,794	\$ 140,042  3.141 10.477 1.2856 12.565 13:31 17.466 8.966 72: 19.777 1.1749 3.911 10.155 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856
\$200 \$210 \$300 \$500 \$500 \$500 \$500 \$500 \$500 \$50	Subtotal  d Other Operating Expenses  I Training and Development Expense  Training and Development Expense  Does and Membership  Insurance  Joseph Control  Jo	\$ 131,259  2,948 9,820 1,747 11,754 1,574 1,673	\$ 135,660  3,047 10,150 1,150 12,170 1,150 1,150 1,170	\$ 140,042  3.144 10.4784 11.456 12.565 12.565 17.466 18.666 722 19.777 1.748 3.917 1.749 1
\$200 \$210 \$300 \$400 \$500 \$500 \$500 \$500 \$500 \$600 \$600 \$6	Subtestal  d Other Operating Expenses Travial and Conferences Travial and Endertences Travial and Development Expense Dase and Membershop Insurance Utilities Desirated Services Part Control Services Desirated Services Desirated Services Part Control Services Desirated Services D	\$ 131,259  2,948 9,820 1,747 11,774 1266 16,371 8,400 678 18,537 16,388 3,671 9,522 1,734 10,000	\$ 135,660  3,047 10,150 1,806 12,170 131 16,921 700 19,160 1,693 3,794	\$ 140,042  3.141 10.477 1.2856 12.565 13:31 17.466 8.966 72: 19.777 1.1749 3.911 10.155 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856 1.3856
4000  \$2000 \$2101 \$3000 \$2101 \$3000 \$5500 \$5500 \$5500 \$5600 \$5600 \$5600 \$5600 \$5800 \$5800 \$5800 \$5800 \$5800 \$5800 \$5800 \$5800 \$5800 \$5800 \$5800 \$5800 \$5800	Subtestal  d Other Operating Expenses Travial and Conferences Travial and Environment Expense Travial and Development Expense Duss and Memberships Insurance Operation and Housekeeping Services Supplies Utilities Janutical Services Part Control Services Part Control Services Student Transportation / Field Trips Student Transportation / Field Trips Student Expense Expense Engineering Residual Lesse Expense Engineering Residual Lesse Expense Engineering Residual Lesse Engineering Consultation Engineering Consultation Student Transportation / Field Trips Non employee Studieting Fernificial Preprinting Findinaioning Preprinting	\$ 131,259  2,948 9,820 1,747 11,774 12,6 16,371 8,400 678 18,537 1,638 3,671	\$ 135,660  3,047 10,150 1,806 12,170 131 16,921 8,682 700 1,9160 1,693 3,794 1,792 1,792 1,792 1,793 1	\$ 140,042  3,144 10,476 13,66 12,566 12,566 13,676 19,778 1,7467 19,778 1,7487
\$2000   \$2000   \$2000   \$2000   \$2101   \$2000   \$2101   \$2000   \$2101   \$2000   \$2101   \$2101   \$2100   \$2101   \$2100   \$210	Subtotal  d Other Operating Expenses Travel and Conferences Traving and Development Expense Traving and Development Expense Does and Memberships Hansaranee Household Conference Supplies Hansaranee Household Conference Supplies Hansaranee Household Conference Supplies Hansaranee Household Conference Supplies Hansaranee Household Conference Household Hansaranee Household Conference Household Hansaranee Household Conference Household Conference Handling Maintenance Household Conference Household Conference Handling Household Conference Household Confer	\$ 131,259  2,948 9,820 1,747 11,754 1,574 1,673	\$ 135,660  3,047 10,150 1,150 12,170 1,150 1,150 1,170	\$ 140,042  3.144 10.4784 11.456 12.565 12.565 17.466 18.666 722 19.777 1.748 3.917 1.749 1
4000  \$2000 \$2101 \$2000 \$3210 \$3200 \$3400 \$3500	Authorida  Id Other Operating Expenses  Travial and Conferences  Travial and Conferences  Travial and Conferences  Travial and Development Expense  Does and Membership  Operation and Housekeeping Services/Supplies  Unities  Janitorial Services  Past Control Services  Student Transportation / Fald Trips  Seace Rental Canes Expense  Banking Mantenance  Other Space Rental Canes  Bender Rental Lane Expense  Lengment Rental Lane Expense  Lengment Rental Lane Expense  Lengment Rental Lane Expense  Lengment Control Service in Control  Professional Consulting Services and Operating E  Banking and Payol Service Fees  Lengt Services  Audit Services  Audit Services  Soudent Transportation / Fald Trips  Non employees Substitutes  Soudent Transportation / Fald Trips  Non employees Substitutes  Saff Appreciation - Non Publis Funds  Sulf Appreciation - Non Publis Funds  Sulcharkspan Auroted Expense	\$ 131,259  2,948 9,820 1,747 11,774 12,6 16,371 8,400 678 18,537 1,638 3,671	\$ 135,660  3,047 10,150 1,806 12,170 131 16,921 8,682 700 1,9160 1,693 3,794 1,792 1,792 1,792 1,793 1	\$ 140,042  3,144 10,476 13,66 12,566 12,566 13,676 19,778 1,7467 19,778 1,7487
### ### ##############################	Subtotal  d Other Operating Expenses Travel and Conferences Traving and Development Expense Traving and Development Expense Does and Memberships Hansaranee Household Conference Supplies Hansaranee Household Conference Supplies Hansaranee Household Conference Supplies Hansaranee Household Conference Supplies Hansaranee Household Conference Household Hansaranee Household Conference Household Hansaranee Household Conference Household Conference Handling Maintenance Household Conference Household Conference Handling Household Conference Household Confer	\$ 131,259  2,948 9,820 1,747 11,774 12,6 16,371 8,400 678 18,537 1,638 3,671	\$ 135,660  3,047 10,150 1,806 12,170 131 16,921 8,682 700 1,9160 1,693 3,794 1,792 1,792 1,792 1,793 1	\$ 140,042  3,144 10,476 13,66 12,566 12,566 13,676 19,778 1,7467 19,778 1,7487
4000 4000 5200 5200 5200 5200 5200 5200	Subtotal  d Other Operating Expenses Travel and Conferences Training and Development Expense Training and Development Expense Does and Memberships Insurance Insurance Insurance Insurance Insurance Operation and Houseleeping Services Supplies Utilities Services Building Maintenance Other Speace Rental Lease Expense Equipment Rental Lease Expense Equipment Rental Lease Expense Equipment Rental Case Services	\$ 131,259  2,948 9,820 1,747 11,724 116,371 8,400 678 18,537 1,6188 3,671 9,522 1,734 1,000 3,897 9,823	\$ 135,660  3,047 10,150 1,806 12,170 131 16,921 2,906 1,91,600 1,91,600 1,91,600 1,91,600 1,91,600 1,91,600 1,603 1,704 1,702 1,702 1,702 1,702 1,702 1,702 1,702 1,703 1,1603	\$ 140,042  3,144 10,479 1,866 12,866 12,866 13,866 12,866 12,866 13,866 13,866 14,866 15,866 16,866
4000 4000 500 500 500 500 500 500 500 50	Subtotal  d Other Operating Expenses Travel and Conferences Traving and Development Expense Traving and Traving Travin	\$ 131,259  2,948 9,820 1,747 11,771 8,400 678 1,8,517 1,653 3,671	\$ 135,660  3,047 10,150 1,806 12,179 16,521 8,682 700 19,160 1,693 3,794	\$ 140,042  3,144 10,477 13,666 12,565 13,467 14,667 17,646 19,777 11,787 1,787
4000  \$2000 per 1	Subtotal  d Other Operating Expenses Travel and Conferences Training and Development Expense Travel and Conferences Training and Development Expense Does and Memberships Insurance Training and Houseleeping Services Supplies Utilities Training and Houseleeping Services Supplies Utilities Training Conferences Training Confer	\$ 131,259  2,948 9,820 1,747 11,724 1126 16,371 8,400 678 18,537 1,638 3,671 9,522 1,734 10,000 5,897 9,828 1,638 - 1,	\$ 135,660  3,047 10,150 1,806 12,170 131 16,221 2,700 1,9,160 1,9,160 1,0,033 3,794	\$ 140,042  3,144 10,476 1,266 12,266 13,266 13,266 13,266 13,266 13,266 13,266 13,266 13,266 13,266 14,266 15,266 15,266 16,266
4000  5200  5200  5300  5300  5500  5500  5500  5600  5601  5800	Subtotal  d Other Operating Expenses Torvel and Conferences Training and Development Expense Training and Development Expense Dose and Membershipe Operation and Housekeeping Services/Supplies Unities Jantoneal Services Part Control Services Student Transportation / Field Trips Seace Rental Censes Expense Building Mantenance Building Mantenance Debt Space Rental Censes Engineers Reprist Expenses Lugal Services Andi Services Lugal Services Lugal Services Lugal Services Sudent Transportation / Field Trips Sudent Transportation / Fi	\$ 131,259  2,948 9,820 1,747 11,771 8,400 678 1,8,517 1,653 3,671	\$ 135,660  3,047 10,150 1,806 12,179 16,521 8,682 700 19,160 1,693 3,794	\$ 140,042  3,144 10,477 13,666 12,565 13,467 14,667 17,646 19,777 11,787 1,787
4000  \$2000 \$2000 \$2100	Subtotal  d Other Operating Expenses Travel and Conferences Traving and Development Expense Travel and Conferences Traving and Development Expense Dose and Membership Insurance Operation and Housekeeping Services Supplies Department of the Conference of Supplies January Services Fact Centrol Services Student Transportation / Facil Tryps Scace Rental Lease Expense Building Maintenance Other Space Rental Equipment Rental Lease Expense Equipment Rental Equipment Rental Equipment Rental Engineerin En	\$ 131,259  2,948 9,820 1,747 11,774 125 8,700 8,700 1,8537 1,638 3,671	\$ 135,660  3,047 10,150 1,150 12,170 13,131 8,622 700 1,1603 3,704 1,170 1,180 1	\$ 140,042  3,144 10,477 1,866 12,666 12,666 13,566 14,666 14,767 14,747 14,747 16,777 16,777 16,777 16,777 16,777 16,777 16,777 16,777 16,777 16,777 16,777 16,777 17,744 17,747
1000   1000	Subtotal  dt Other Operating Expenses Travel and Conferences Traving and Development Expense Travel and Conferences Training and Development Expense Dose and Memberships Insurance Uniformatic Conference of Confer	\$ 131,259  2,948 9,820 1,747 11,724 1126 16,371 8,400 678 18,537 1,638 3,671 9,522 1,734 10,000 5,897 9,828 1,638 - 1,	\$ 135,660  3,047 10,150 1,806 12,170 131 16,221 2,700 1,9,160 1,9,160 1,0,033 3,794	\$ 140,042  3,144 10,476 1,266 12,266 13,266 13,266 13,266 13,266 13,266 13,266 13,266 13,266 13,266 14,266 15,266 15,266 16,266
4000 4000 4000 4000 5200 5210 5300 5500 5500 5500 5500 5500 5500 55	Subtotal  d Other Operating Expenses Travel and Conferences Traving and Development Expense Travel and Conferences Training and Development Expense Dose and Memberships Hansarane Unificate Hansarane Desire Anne Hansarane Desire Anne Hansarane Desire Anne Hansarane Hansarane Desire Control Travel Hansarane Desire Control Travel Hansarane Dother Speace Rental Lease Building Maintenance Other Speace Rental Lease Expenses Hansarane Dother Speace Rental Engineente Fest Statistica (Statistica	\$ 131,259  2,948 9,820 1,747 11,774 126 16,371 1,840 16,371 1,638 3,671	\$ 135,660  3,047 10,150 1,806 12,170 1311 16,921 2,170 10,150 19,160 1,9,160 1,9,160 1,1603 3,794	\$ 140,042  3.144 10,476 11.666 12.666 12.666 13.676 12.667 12.676 13.676 13.676 14.676 15.676 15.676 16.776 17.786 16.786 16.786 16.786 16.786 16.786 16.786 16.786 17.786
4000 4000 4000 4000 5200 5210 5300 5500 5500 5500 5500 5500 5500 55	Subtotal  du Other Operating Expenses Travel and Conferences Training and Development Expense Travel and Conferences Training and Development Expense Doss and Memberships Insurance Unificate Unificate Unificate Structure Insurance Operation and Houseleeping Services Supplies Unificate Structure Structure Structure Structure Structure Structure Structure Structure Structure Building Maintenance Other Speace Rental Cases Expenses Building Maintenance Other Speace Rental Cases Expenses Expenses Expenses Expenses Frequency F	\$ 131,259  2,948 9,820 1,747 11,771 8,400 678 1,8517 1,6518 3,671 1,518 1	\$ 135,660  3,047 10,150 1,150 12,171 11,150 12,171 11,150 12,171 11,150 12,171 11,150 12,171 11,150	\$ 140,042  3,144 10,479 1,266 12,266 17,466 17,466 17,466 17,467 17,779 1,278
100   100	Subtotal  d Other Operating Expenses Travel and Conferences Traving and Development Expense Travel and Conferences Training and Development Expense Doss and Memberships Insurance Unificate Traving and Thouseleoping Services Supplies Unificate Services Sudent Traveportation / Fadd Trips Succe Cantral Services Sudent Traveportation / Fadd Trips Succe Ratal Cases Expense Building Maintenance Other Speace Rental Cases Expenses Building Maintenance Other Speace Rental Cases Expenses Expenses Technology Services Building Services (Tases Services Expenses Rental Cases Expense Expenses Rental Cases Expenses Technology Services Facilities Sudent Transportation / Fadd Trips Sundent Transportation / Fadd Trips Sunde	\$ 131,259  2,948 9,820 1,747 11,724 1126 16,371 8,400 678 18,537 16,538 3,671	\$ 135,660  3,047 10,150 1,806 12,170 1311 16,921 2,000 1,91,600 1,603 3,794 1,792 1,7	\$ 140,042  3.144 10,476 11.566 12.566 12.566 12.566 13.567 12.667 12.667 13.567 12.667 13.567 12.667 13.567 14.567 15.57 16.607 16
1000   1000	Subtotal  d Other Operating Expenses Travel and Conferences Traving and Development Expense Travel and Conferences Traving and Development Expense Dose and Membership Instances	\$ 131,259  2,948 9,820 1,747 11,754 1,517 8,400 8,400 8,400 1,8,537 1,6,518 3,671 1,638 1,671 1,600 1,60	\$ 135,660  3,047 10,150 1,150 12,170 1,150 1,170	\$ 140,042  3,14' 10,47' 1,36' 12,56' 1,36' 8,96' 1,27' 10,77' 1,24' 3,91' 1,74' 1,15
1000   1000	Subtotal  d Other Operating Expenses Travel and Conferences Traving and Development Expense Travel and Conferences Traving and Development Expense Dose and Membership Insurance Traving and Development Expense Dose and Membership Insurance Household Street Factoristic Street January Street January Household Street January Household Street January Household Street Building Maintenance Other Space Rental Expense Building Maintenance Other Space Rental Equipment Rental Lease Expense Legislative Street Technology Services Technology Services Technology Services Technology Services Technology Services Technology Services Legisl Service and Operating E Technology Services Legisl Service Legisl Service Legisl Service Technology Services Student Transportation Field Trips Non employee Subditities André Services Student Transportation Field Trips Non employee Subditities Advertinging Reneraling Fundraining Expense Subdent Temportation - Non Public Funds Scholarship Awardsoff Expense Transcuit Services Terrices Marketing Marketing Depties Services Marketing Depties Services Marketing Subdited Depties Service Interest Miscell Endose Septime Special Book Legislation	\$ 131,259  2,948 9,820 1,747 11,774 125 16,630 8,400 8,400 1,747 1,638 3,671 1,744 10,000 1,9,522 1,714 10,000 1,9,828 1,638 1,638 1,638 1,639 1,638 1,639 1,638 1,639 1,638	\$ 135,660  3,047 10,150 1,150 12,170 13,171 16,121 18,622 1,170 19,160 1,193 3,794 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,191 1,193 1,191 1,191 1,191 1,193 1	\$ 140,042  3,144 10,477 13,666 12,666 13,566 13,566 14,767 17,777 17,744 10,777 17,747 10,1575 10,757 10,475 10,475 10,475 10,486 11,585 11,58
700c 100c 100c 100c 100c 100c 100c 100c	Subtotal  I Growth and Conferences I Treating and Development Expense Training and Development Expense Training and Development Expense Dose and Membershipe Operation and Housekoping Services/Supplies Unities Jantonal Services Part Control Services Student Transportation i Field Trips Sance Rental Learnes Expense Building Mantenance Deut Space Rental Learnes Engineers Engin	\$ 131,259  2,948 9,820 1,747 11,754 1,517 8,400 8,400 8,400 1,8,537 1,6,518 3,671 1,638 1,671 1,600 1,60	\$ 135,660  3,047 10,150 1,150 12,170 1,150 1,170	\$ 140,042  3,14' 10,47' 1,36' 12,56' 1,36' 8,96' 1,27' 10,77' 1,24' 3,91' 1,74' 1,15

\$ 1,551,528 \$ 1,668,875 \$ 1,715,772

Page 5

Total Expenses

Expenses Summary

American Indian Public Charter School Employee Inputs 2018-19 2.5% - Salary increase

5% 16.28% 18.06% 6.29% 1.45% \$ 500.00 813.40 3.0%
- 1145W rize increa - STRE semplower - PERS cmpl - O-ASDI cm - Medicare + - Default mounthly employer lace - possible formula for STD, GTL, LTD C S M C

SACS	Full Name	Tista	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime		Retirement System	m 3101 STRS, certificated PI	3202 EBS -lait	3313 OASDI		Monthly lealth Rate Hea	3403	3503 SUI	3603	3703 Other Post Employn	3903 Other Benefits	Total Benefits	Total Compensation
	ruii Naiie	Title	Department	FIE	Salary Kate	Satury	acipenus	Overtime	Compensation	ioi Empioyee	31K3, certificated 11	ERS, CIASSII	OASDI	wedicare 11	earni Kate Hea	iiii and wen	301	workers Comp	Other Fost Employii	Other Benefits	Belletits	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	Uribe 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	
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	
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	Hamme Mishaelle			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	Iron-Pa Stacey			1	54,710	54,710.00			54,710.00	NORETIRE			3,392.02	793.30		1,000.00	813.40	1,641.30			7,640.02	62,350.02
1100	Ortiz Yeimy			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	
1100	Perez Jenni			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	Solis Alma Okialda			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 Jermaine			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 Fenglin			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	NOTRETIRE			1,329.90	311.03		1,785.17	268.42	643.50			4,338.02	25,788.02
1300	William Maurice			0.5	95,000	47,500.00	500		48,000.04	NOTRETIRE			2,976.00	696.00		2,469.84	406.70	1,440.00			7,988.54	55,988.58
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 Ching Wa			0.33	43,615	14,392.95			14,392.95	PERS		2,599.65	892.36	208.70		1,846.28	268.42	431.79			6,247.21	20,640.16
2100	VSALM 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	Math Camp Stipends			1	18,000	18,000.00			18,000.00	PERS			1,116.00	261.00		-	813.40	540.00			5,981.56	
2900	Student Tutor Stipends	udent Ti	iti 20.6	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	
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	
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!	S 13		577,990	S 6,570		S 584,560		s - s	21.205		S 8,476 S		51,808 S	10.843	s 17,537	s -	s .	S 146,291	S 730,851
Totals			WREF:	\$ 13	5 60,069	5//,990	5 6,570	s -	3 584,560			21,385	\$ 36,243	5 8,476 5	- 3	51,808 5	10,843	5 17,537			\$ 146,291	5 /30,851
Teachers Only				S 8		389,759	e 6.070		\$ 395,829		s - s	2 110	S 24.541	S 5,740 S	- s	39.084 S	6.629	s 11.875	s -	s -	s 90,987	S 486,816

American Indian Public Charter School Employee Inputs 2017-18

1.5% = Certificated Salary increase 3% =Classified Salary increase 5% 14.43% 15.53% 6.20% 1.45% \$ 500.00 813.40 3.0% = 14.64W rate increas = STRS employer 1 = DERS empl = OASDI om = Medicare e = Default monthly employer he = State Unemplor = Workers' Comp employer rate = possible formula for STD, GTL, LTD, AD&D

CSMC

Extended Year +
Total Page 
 Total Direct
 Retirement System
 3101
 3202
 3313
 3323
 Monthly
 3403

 Compensation
 for Employee
 STRS, certificated
 PERS, classit
 OASDI
 Medicare
 Health rate
 Health and Welfa
 SACS Workers' Comp Other Post Employer Other Benefits Benefits Compensation 406.70 813.40 813.40 813.40 813.40 813.40 813.40 813.40 146.41 813.40 7,377.23 2,945.00 3,588.10 3,752.00 688.75 377.24 839.15 362.56 877.48 750.38 814.54 954.29 1,425.00 47,500.00 2,263.44 15,106.12 62,606.12 4,350.72 9,004.56 11,451.48 1,371.90 4,129.32 4,207.68 829.79 1,736.18 1,815.48 69,200.21 76,778.98 53,901.00 56,363.00 50,516.06 56,175.16 57,017.79 56,175.16 55,531.00 9,417.60 5,600.00 180.00 76,7 m. 74,422.69 65,275.48 67,100.53 66,466.13 11,396.77 7,009.80 345.58 3,852.86 3,535.10 3,482.86 3,442.92 583.89 347.20 11.16 814.54 954.29 826.76 137.19 814.54 344.11 805.20 350.64 136.56 384.16 81.20 1,685.25 1,710.53 1,685.25 1,665.93 282.53 168.00 5.40 18.247.53 8,257.69 10,925.37 10,935.13 1,979.17 1,409.80 165.58 52,320.00 3,855.16 53,104.80 3,912.99 52,320.00 3,855.16 55,531.00 -9,417.60 -5,600.00 - 5,600.00 - 180 Teacher Renntion & Perfect Attendant
1100 Dixon, Frederick
2100 Washington, Brielle
2100 Ahmad, Julenne
2100 Al-plani, Jemila
2100 Vacant (firm: Aung, Thunder) PERS PERS PERS 95.00 -111.83 335.96 18.02 20.6 17.5 18.02 20.6 15.45 6,552.00 7,712.64 1,017.59 1,197.85 406.22 478.18 1,861.79 2,891.33 8,413.79 10,603.97 36,400 42,848 6,552.00 7,712.64 146.41 146.41 196.56 231.38 725.67 4,930.27 7,712.64 4,494.10 2100 Hernandez, Luis (frmr. Choi, Peter) 2400 Contreras, Mayra 2100 Ma, Kevin 2400 Vacant (frmr. Paterno, Paul) 765.72 1,197.85 697.98 71.49 111.83 65.16 147.91 231.38 134.82 2,258.01 2,923.04 1,323.01 27,390 42,848 24,967 4,930.27 7,712.64 4,494.10 PERS PERS PERS 305.68 478.18 278.63 380.00 350.64 7,188.28 10,635.68 5,817.11 5,241.66 5,241.66 2,641.95 679.32 7,364.50 8,750.34 10,197.00 9,667.57 3,292.70 7,364.50 5,241.66 5,241.66 2,641.95 679.32 7,364.50 9,346.50 10,197.00 10,554.79 3,292.70 7,364.50 1,143.78 1,451.60 1,583.70 636.96 783.13 2400 Duncan, Ledah 1100 Esola, Michael 210.60 588.62 425.12 146.41 146.41 146.41 105.74 1,481.10 316.64 12,035.88 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 511.39 1,143.78 220.94 2,458.96 9,823.46 0 0 0 0 0 9395.10 PERS
7.465.01 PERS
7.465.01 PERS
7.465.01 PERS
7.465.01 PERS
7.467.01 PERS
7.867.01 PERS
7.8 281.85 229.35 129.82 110.99 91.59 167.11 79.26 63.41 67.41 95.11 232.38 227.84 235.27 262.51 200.33 32.40 8,750.34 7,000.27 4,327.24 3,699.76 146.41 117.13 146.41 146.41 105.74 105.74 146.41 146.41 146.41 105.74 105.74 105.74 105.74 146.41 146.41 146.41 1,459.15 1,187.35 672.06 574.61 136.23 418 902.88 110.85 370 799.20 62.74 341.21 737.01 53.65 0 48,613 48,613 3,509.02 2,917.88 2,016.34 1,115.05 582.50 473.99 268.29 229.38 189.28 345.35 163.80 131.04 139.32 196.56 523.90 480.24 470.87 486.22 542.52 544.02 12,904.12 10,562.91 6,343.58 4,814.80 3,957.95 7,660.33 3,480.05 2,813.32 3,570.38 3,654.39 10,077.84 9,305.83 10,336.48 11,662.65 11,944.15 9,161.17 2000 Clark Ecroson
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2100 Coaching Stipends 3,699.76 3,052.92 5,570.24 2,641.95 2,113.36 2,247.05 3,170.34 8,450.00 7,745.83 7,594.74 7,197.48 8,750.34 6,677.82 38.65 0 80.77 337.18 38.31 0 30.65 0 32.58 272.51 45.97 122.53 398.83 112.31 403.41 110.12 415.14 113.71 750.88 126.88 30.022 96.83 272.51 1,115.05 905.03 2,090.09 838.10 699.76 1,323.33 484.05 1,627.84 1,559.99 2,741.74 3,820.41 3,193.81 2,483.35 23,484 42,848 474.15 865.11 410.32 328.26 348.99 526.00 0.18 12483.6 0.18 17,613 0.13 65,000 0.13 59,583 0.13 58,421 0.18 39,986 0.18 48,613 0.18 37,099 0.18 ... al Coordina Coordina LCSW IA IA IA 1,179.54 1,217.98 1,359.02 1,037.13 1,080.00 15.66 146.41 32.40 261.43 1,341.43 1300 Superintendent Bonus 1300 Woods-Cadiz, Maya 2300 Woods-Cadiz, Maya 2300 Schickman, Susan 2300 Tung, Tiffany 2400 Akins, Larry 2400 Schickman, Nathaniel 2300 Mayfield, Robert 2300 Moebius, Kim 20,000 165,000 85,000 107,500 80,000 61,000 70,000 56,650 49,500 2,600.00 105.74 2,600.00 21,450.00 11,050.00 13,975.00 10,400.00 7,930.00 9,100.00 7,364.50 6,435.00 8,450.00 2,600.00 21,450.00 11,050.00 13,975.00 10,400.00 7,930.00 9,100.00 7,364.50 6,435.00 8,450.00 161.20 1,329.90 685.10 866.45 644.80 491.66 564.20 456.60 398.97 37.70 311.03 1822.72 160.23 396.48 202.64 120.52 130.80 302.56 114.99 600.38 131.95 337.18 106.79 377.24 93.31 0 122.53 743.46 786.45 8,565.01 3,617.25 3,952.55 3,394.16 3,118.49 3,014.21 2,622.34 791.07 3,386.45 30,015.01 14,667.25 17,927.55 13,794.16 11,048.49 12,114.21 9,986.84 7,226.07 11,927.83 3,331.40 1,716.18 2,170.46 1,615.22 2,843.44 618.51 188.02 565.59 936.59 526.00 588.49 78.00 643.50 331.50 419.25 312.00 237.90 273.00 220.94 193.05 merintendent 105.74 105.74 105.74 105.74 105.74 105.74 105.74 105.74 105.74 105.74 Business Officer 1,312.37 2100 Clark, Sabrina 1100 Saturday School 2100 Overtime 1300 Williams, Maurice 349.85 139.66 32.66 321.49 128.34 30.02 167.73 66.96 15.66 294.50 68.88 67.58 62.10 32.40 142.50 0.081 27,810 0.18 11,500 0.18 -0.05 95,000 2,252.61 2,252.61 PERS 2,070.00 PERS 1,080.00 PERS 4,750.00 655.64 688.36 429.17 546.55 2,908.25 2,758.36 1,509.17 5,296.55 4.750.00 ad of Studi Admin

Totals	#REF!	15.03 28,271.60	669,117.23 30,025.68 1,080.0	00 700,222.90		46,007.	2 43,413.82	10,153.23	15,370.52	58,662.70	12,221.34	21,006.69		191,465.29	891,688.19
Teachers Only		7.72	344,694.97 26,415.24 -	371,110.20	-	321.	9 23,008.83	5,381.10	3,400.33	35,556.05	6,279.45	11,133.31	-	81,680.22	452,790.42

American Indian Public Charter School Employee Inputs 2019-20

2.5% = Salary increase

18.13% 20.80% 6.20% 1.45% \$ 500.00

ployee Inputs 9-20		2.5% =	= Salary increase	e			5% = H&W rate increa	s = STRS employer r = PERS empl	6.20% = OASDLemi		= \$ 500.0 = Default r		813.40 State Unemploy:	3.0% Workers' Comp.em=		= possible formula for	STD GTL LTD	CSM
							The William Incide	o mpoyer i i i i i i i i i i i i i i i i i i i	O. I.D.D.T citing	.vicareure e	. Demail .	nonthing employer nec	rate chemplo;	Workers Comp em	projet faite	positive formatia for	515, 512, 215,	00111
SACS			Total	Bonus and		Total Direct	Retirement System	3101 3202	3313	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
Full Name Title	Departme FTE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated PERS, classif	OASDI	Medicare	Health Rate	e Health and Welfa	SUI	Workers' Comp	Other Post Employm	Other Benefits	Benefits	Compensa
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	23,88
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	22,31
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	28,20
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	32,98
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	28,9
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	63,9
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	64,6
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	64,6
1100 .lma Okialo	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	69,1
1100 forning 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	69,0
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	22,7
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	24,6
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	26,4
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	57,4
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	25,4
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	21,5
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	24,3
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	24,2
1100 Jew 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	64,6

2900   Camp Sti		1	18,450	18,450.00		1	8,450.00	PERS		3,837.60	1,143.90	267.53	-	-	813.40	553.50			6,615.93	25,065.93
2900 at Tutor Student Tuto	20.6	0.7	15,375	10,762.50		1	0,762.50	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!	14.33 613	570.98125	647416.9883	6570.04	0 653	3987.0283		(	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 46	60549.711		(	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

= H&W rate increas = STRS employer r = PERS empl = OASDI emp = Medicare et = Default monthly employer het = State Unemploy = Workers' Comp employer rate

	<b>**</b>
= possible formula for STD	CTL LTD CSMC

SACS				Total	Bonus and		Total Direct	Retirement Systen	3101 3202	3313	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
Full Name Title	Departme	FTE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated PERS, cl	assif OASDI	Medicare	Health Rate	Health and Welfa	SUI	Workers' Comp	Other Post Employm	Other Benefits	Benefits	Compensation
1100 Michael		0.33	56,860	18,763.74		0	18,763.74	NORETIRE		1,163.35		-	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			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				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			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			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			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 .lma Okiale		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 forning 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 KRISTINA		0.33	54,969	18,139.67		0	18,139.67	PERS	4,262			_	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				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				1,539.49	268.42	526.05			7,796.12	25,331.13
1100 Jew Teach		1	56,351	56,351.32			56,351.32		, i	3,493.78		_	3,173.22	813.40	1,690.54			9,988.03	66,339.36
		-	,	,			,			-,			*,		-,0,0,0			.,	,
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 Tu	atc 20.6	0.7	15,759	11,031.56			11,031.56	PERS	2,592				-	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			_	_	813.40	252.15			3,683.71	12,088.71
1100 & Perfect		1	-	-	5740		5,740.00		1,973	355.88		-	-	813.40	172.20			1,424.71	7,164.71
Totals	#REF!	14.33	63110.25578	663602.413	6570.04	(	670172.453		0 29231.8	715 41550.692	1 9717.5005	7 0	60291.13779	11656.022	20105.17359	0	(	172552.3976	842724.8505
Teachers Only		9.15		465841.7038	6070		471911.7038		0 4262.82	269 29258,525	6 6842.719	7 0	46263.19416	7442.61	14157.35111	1 0	(	108227.2233	580138.9271

American Indian Public Charter School Employee Inputs 2021-22

Teachers Only

8.15

419727.6408 6070

0 425797.6408

2.5% = Salary increase

5% 19.10% 24.60% 6.20% 1.45% \$ 500.00 813.40

= H&W rate increas = STRS employer r = PERS empl = OASDI emp = Medicare et = Default monthly employer het = State Unemploj = Workers' Comp employer rate

= possible formula for STD, GTL, LTD, **CSMC** 

0 101795.052 527592.6928

SACS				Total	Bonus and		Total Direct	Retirement System	3101 3202	3313	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
Full Nam Title	Departme	FTE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated PERS, cla	assif OASDI	Medicare	Health Rate	Health and Welfa	SUI	Workers' Comp	Other Post Employm	Other Benefits	Benefits	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	1		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.		269.60		5,217.96	268.42	557.79			12,040.47	30,633.63
1100 SARET		0.55	56,343	28,171.46			28,171.46	NORETIRE	4,575.	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	330		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		i	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 .lma Okiale		i	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 forning 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.		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	1		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	1		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		1,424.71	7,164.71
Totals	#REF!	13 33	64688.01218	622432 3677	6570.04		629002.4077		0 31365 1	762 38998.1493	0120 5340	1 (	59973.81601	10842.622	18870.0722	3 0	0	169170.3706	708172 7784
1 Ottalis	WILLIAM I	.5.55	0.000.01210	022.32.3077	0370.04	,	027002.4077		0 51505.1	.02 30770.1473	7.20.3347		, 5,7,5.01001	10042.022	13070.0722			10,170.5700	7,701.72.7704

0 4573.91804 26399.4537 6174.06579

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American Indian Public Charter School Employee Inputs 2022-23

2.5% = Salary increase

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

	<b>**</b>
= possible formula for STD, GTL, LTE	$\mathbf{CSMC}$

SACS				Total	Bonus and		<b>Total Direct</b>	Retirement Syster	n 3101 3202	3313	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
Full Name Title	Departme	FTE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated PERS, classi	OASDI	Medicare	Health Rate	Health and Welfa	SUI	Workers' Comp	Other Post Employm	Other Benefits	Benefits	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 .lma Okiale		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 forning 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 T	utc 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	-	0,050.50	5,740		5,740.00	LIND	2,50 1.70	355.88	83.23	_		813.40	172.20			1,424.71	7,164.71
1100 @161166		•			5,7 10		2,7 10.00			333.00	03.23			-	172.20			1,121.71	7,101.71
Totals	#REF!	13.33	66305.21248	637993.1769	6570.04	(	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		436290.8318		0 4974.13587	27050 0316	6326 21706	0	47506.69896	6629.21	13088.72495	. 0	0	105575.0184	541865.8502
reactions Office		0.15		150220.0510	0070	,	, 150270.0510		0 47/4.13307	2,050.0510	0520.21700	U	1,500.07070	0027.21	15000.72475		0	1000/0.0104	3.1003.0302

American Indian Public Charter School Employee Inputs 2023-24

Teachers Only

8.15

440976 3526

6070

0 447046,3526

2.5% = Salary increase

5% 19.10% 26.80% 6.20% 1.45% \$ 500.00 813.40

= H&W rate increas = STRS employer r = PERS empl = OASDI emp = Medicare et = Default monthly employer het = State Unemplot = Workers' Comp employer rate

= possible formula for STD, GTL, LTD, **C S M C** 

109356.9108 556403.2634

3.0%

SACS Total Bonus and Total Direct Retirement System 3101 3202 3313 3323 Monthly 3403 3503 3603 3703 3903 Total Total Full Name Title Denartmer FTE for Employee STRS, certificated PERS, classif OASDI Medicare Health Rate Health and Welfa SUI Workers' Comp Other Post Employm Other Benefits Salary Overtime Compensation Benefits Compensation 61,232 1,252,80 1100 Michael 0.33 20 206 50 20,206.50 NORETIRE 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 5,235.23 1100 JANET 0.33 59.195 19.534.44 19,534.44 PERS 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 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 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 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 .lma Okialo 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 forning St 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 5,235.23 2100 KRISTINA 0.33 59,195 19.534.44 19,534.44 PERS 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 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 16,971 11,879.79 356.39 2900 at Tutor Student Tuto 20.6 0.7 11,879.79 PERS 3,183.78 736.55 172.26 569.38 5,018.36 16,898.15 2900 turday Sch 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 5,740 5,740.00 355.88 83.23 813.40 172.20 1,424.71 7,164,71 843721.4978 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 183208.4515

0 5235.23036 27716.8739 6482.17211

49882,0339

6629.21

13411.39058

American Indian Public Charter School Peace come you update the "Additional Item..." section and 5 amounts at the very bottom Northly Cosh Flow Assumptions 2014-15



Company   Comp	ue	Is this a new charter school?	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	60%	3.0%	0.0%	100.00%	
Column   C	tate		le			37.0%			18.0%		9.0%	9.0%	9.0%	9.0%	6.0%	3.0%	0.0%		
Section   Company   Comp	011 I 012 I	LCFF for all grades: state aid portion LCFF for all grades: EPA portion	0.0%	5.0%	5.0%							9.0%	9.0%	9.0%	6.0% 25%		0.0%	100.00%	
March   Marc	119	Prior Year Income / Adjustments	66.7%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	7%	7%	0%	0%	100.00%	
No.   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Proceedings   Procedure	590 i	College Readiness Grant Lottery	0.0%	5.0%	5.0% 25.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	6.0% 25.0%	3.0%	0.0%	100.00%	
March   Marc	550	Mandate Block Grant One Time Mandate Grant	E	E	E	10.0% 50.0%	10.0%	10.0%	10,0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	E	E	100.00%	
April   Apri		ASES After School	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.00%	
Company   Comp	599	Prior Year State Income	0.0%			9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	6.0%	3.0%	0.0%	100.00%	
Company   Comp																			
Company   Comp	ede 181	ral Special Education, federal				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%				
Section	220 1	Federal Child Nutrition Programs	ive Grants	program					25.0%			50.0%		25.0%					
Section	291	Title I							25.0%			50.0%		25.0%				100%	
See Pear Vot February 1 (1997)  And See Pear Vot February 1 (1997)	293	Title III							25.0%			50.0%		25.0%				100%	
Common   Common Commo	299	Frior Year Federal Revenue			50.0%				25.0%	40.0%		Suus	10.0%	25.0%				100%	
Common   Common Commo																			
The Control Author State   Control Author   Control Aut	00 a	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%					
12   CAMPA MARGINEST PRINTS   12   12   12   12   12   12   12   1	782	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%				100%	
100	785	CMO Management fee	ces		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%		F		100%	
March Content Services	539	Student Lunch Revenue	Ė		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%				100%	
18   Section From Production   1	599	All Other Local Revenue			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%				100%	
Secure   Secure	385	School Site Fundraising			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%				100%	
No.			L	H	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	H	L	L	100%	
Continued Processes	999	Revenue Suspense			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%				100%	
March   Marke   March   Marke   March   Marc																			
100   February   120	ses																		
22 Instruction Property   20	co c	reactes Salaries Teachers' Salaries			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					
March States	120	reacners' Bonuses Substitute Expense			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%	
March States	300	Certificated Papil Support Salaries Certificated Supervisor and Administrator Salari	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%				100.00%	
The content of the States	<b>900</b> 9	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%				100.00%	
Committed Support Contents	#10 <b>1</b> /	Other Certificated Overtime		L	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	L			100%	
Committed Support Contents	lassi	fied Salaries		,	1007	100/	Low	1000	1000	100/	100/	1000	1000	1000	,			1 1000	
10   Content Content of Content Content of Content C	105	Instructional Aide Bonuses			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%	
10   Content Content of Content Content of Content C	210	Classified Support Overtime	0.70/	0.70	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%	
Annual Content Content   Annual Conten	100	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%				100.00%	
Proceedings   Procedure	900	Other Classified Salaries					10%		10%			10%	10%					100%	
100   March Contention Notes and Services   250   10		Other Classified Overtime			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%	
100   March Contention Notes and Services   250   10	mnk	avec Remefits																	
22   Market Commended Barden   22   22   23   23   23   23   23   2	101	State Teachers' Retirement System, certificated p	2% 2%	2% 2%	10%	10% 10%	10%	10%	10%	10%	10%	10%	10%	6% 6%				100%	
100 Sect. Descriptions between	323	Medicare	2% 2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100.00%	
A	903 503	Health & Welfare Benefits State Unemployment Insurance	2% 2%	2% 2%	10% 10%	10% 10%	10%	10%	10%	10% 10%	10% 10%	10% 10%	10%	6% 6%				100,00%	
A	703	Worker Compensation Insurance Other Post Employement Benefits	2% 2%	2% 2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6% 6%				100.00%	
Miller   M	903	Other Benefits	2%	2%	10%	10%	10%	10%	10%	10%	10%	10%	10%	6%				100.00%	
Miller   M	ooks	s and Supplies																,	
Miller   M	200	Approved 1extbooks and Core Curricula Materi Books and Other Reference Materials	urbi		30%	10%	10%	10%	10%	10%	10%	10%						100%	
100   100					30%	10%	10%	10%	10%	10%	10%	10%						100%	
ON   Column   Colum		Afterschool Materials and Supplies	8.3%	8.3%	60%	8.3%	8.3%	8.3%	40%	x.3%	8.4%	8.4%	8.4%	8.4%				100.00%	
200   Teach of Confessional Protects   200   2	re0[]	roou and Food Suppties			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%	
10   10   10   10   10   10   10   10	ervie	tes and Other Operating Expenses			Jose /	[mi	Įos/	1/w	1/m	104/	100	1047						1 1000	
10   10   10   10   10   10   10   10	210	Training and Development Expense			30%	10%	10%	10%	10%	10%	10%	10%						1000	
10   10   10   10   10   10   10   10	100	Laucs and Memberships			30%	10%	10%	10%	10%	10%	10%	10%						100%	
Description   First Press   Ph.	501	Utilities	F		10%	10%	10%	10%	10%	10%	10%	10%	10%	10%		F		100%	
200 Speech Registration Deposes 201 Speech Registration Speech 202 Speech Registration Speech 202 Speech Registration Speech 203 Speech Registration Speech 203 Speech Registration Speech 203 Speech Registration Speec	504	Pest Control Services	en.	en.	10% 10% on:	10% 10%	10% 0%	10%	10%	10%	10%	10%	10%	10%					
Stock   Description   Descri	500	Space Rental/Leases Expense	5%	5%	9%	9% 100/	9% 10%	9%	9% pm:	9%	9%	9% 10%	9%	9% 10%				100%	
	502	Other Space Rental			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%					
March   Marc	510	Equipment Repair	5% en:	5%	9% on:	9% 9%	9% on:	9%	9%	9% ga:	9% 9%	9% 9%	9%	9% 9%				100%	
March   Marc	800	Professional/Consulting Services and Operating	5% 5%	5% en:	9%	9% onc	9% on:	9%	9% 9%	9% gs:	9% 9%	9% 9%	9% 9%	9% 9%				100%	
100	805	Legal Services Andit Services	5%	5%	9% 100	9% 100/	9% 10%					9% 10%	9% 9%	9% 10%					
gald-Outlow    175   185   175   185   175	810	Educational Consultants Student Transportation / Field Trins	g 16/	g 10/	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%	
gald-Outlow    175   185   175   185   175	812	Non employee Substitutes  France Suspense	8.3%	8.3%	8.3% and	8.3%	8.3% onc	8.3%	8,3%	8.3% ga:	8.4% gs.c	8.4%	8,4%	8.4% gs:				100.00%	
Method	-21	rotorie ordens	. 279	276	7.5	779	779	729	779	7.5	7.9	779	779	279				100%	
ther Ostgoleg  20 Monolination Expense  20 Mon	apit:	al Outlay	3354	34%	1261	1												100%	
SS Jacon Servare - Internal   100			376		, J376													100%	
SS Jacon Servare - Internal   100	ther	Outgoing Miscellaneous Expense	5%	5%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%				1000-	
SS Jacon Servare - Internal   100	119	Special Education Encroachment Debt Service - Interest	Ĺ.		10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%	
dditional items needed for cash flow	500	Misc.			10%	10%	10%	10%	10%	10%	10%	10%	10%	10%				100%	
	aa>	ional items preded for each flow																	Enter S 2014-1
			30%	33%	1376	-	-											100%	\$ 178,0 \$ 404,4 \$ 185,5

American Indian Public Charter School
Menthy Cash Flow Assumption

2016-17

Public Charter School
Menthy Cash Flow Assumption

2016-17

Public Charter School
Hy default, the below %s are equation the previous year %s. Feel free to overwrite

CSSMC

SAC	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
ue	Operating School's General Purpose, state aid sel		5,084	5,044	9,0%	g pac	9,0%	g pac	g ms	ginsc	g mv	g ms	g mu	g mc	0.0%	0.0%
State	Operating Schoors General Purpose, state and set LCFF for all grades; state aid portion	0.076	5,000	5,078 6,060	0.076	9,000	0.076	0.000	0.076	0.000	0 //4/	9,070	0.747	9,070	0.0%	0.070
012	LCFF for all grades; EPA portion In-Lieu of Property Taxes, all grades	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%
3019	Prior Year Income / Adjustments	66.7%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3560	College Readiness Grant Lottery	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%
8550	Mandate Block Grant One Time Mandate Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.0%	43.0%	0.0%	3.0%	11.0%	0.0%	0.0%	0.0%	0.0%
	ASES After School Prop 39 - Clean Energy	0.0%	0.0% 5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	6.0%	3.0%	0.0%
3599	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%	6.0%	3.0%	0.0%
Feder	ral 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%	0.0%	0.0%
8220	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%
3290 3291	All Other Federal Revenue, inc Facilities Incentit 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%
	Title II Title III	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0% 25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%
3295	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%
3299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%
Local 8660	Interest	8.3%		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%
8782 . 8784 .	All Other Transfers from County Offices 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%	0.0%	0.0%	0.0%
8785	CMO Management fee Transfers of Apportionments from County 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%	0.0%	0.0%	0.0%
8639	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%	0.0%	0.0%	0.0%
8699	Foundation Grants 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%	0.0%	0.0%	0.0%
8984	Student Body (ASB) Fundraising Revenue 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%	0.0%	0.0%	0.0%
8986	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%	0.0%	0.0%	0.0%
8989 8999	CSC Sale of Future Revenue 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%	0.0%	0.0%	0.0%
٠																
1100	icated Salaries Teachers' 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%	0.0%	0.0%	0.0%
1105	Teachers' Bonuses Substitute Expense	0.0%	0.0%	0.0% 10.0%	0.0%	0.0% 10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%
1200	Certificated Pupil Support Salaries Certificated Supervisor and Administrator Salarie	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
1305	Certificated Supervisor and Administrator Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%
1910	Other Certificated Salaries 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%	0.0%	0.0%	0.0%
2100	fied Salaries 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%	0.0%	0.0%	0.0%
2105	Instructional Aide Bonuses 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%	0.0%	0.0%	0.0%
210	Classified Support Overtime Classified Support overtime Classified Supervisor and Administrator Salaries	8.2%	0.0%	10.0%	8 200	10.0%	8 200	10.0%	10.0%	10.0%	10.0%	10.0%	8,4%	0.0%	0.0%	0.0%
400	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%	0.0%	0.0%	0.0%
2900	Clerical, Technical, and Office Staff Overtime 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%	0.0%	0.0%	0.0%
2905	Other Stipends 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%	0.0%	0.0%	0.0%
Emplo 3101	yee Benefits State Teachers' Retirement System, certificated p Public Employees' 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%	6.0%	0.0%	0.0%	0.0%
3313	Public Employees' Retirement System, classified OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%
3323	Medicare 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%	6.0%	0.0%	0.0%	0.0%
3503	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%	6.0%	0.0%	0.0%	0.0%
3703 3903	Worker Compensation Insurance Other Post Employement Benefits Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%
	and Supplies Approved Textbooks and Core Curricula Materia	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4200	Books and Other Reference Materials Materials and Supplies	0.0%	0.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4315	Classroom Materials and Supplies Student/Pupil Testing	90.0%	0.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4318	Afterschool Materials and Supplies Food and Food Supplies	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Servio	es and Other Operating Expenses															
5200 5210 5300	Travel and Conferences Training and Development Expense Dues and Memberships	0.0%	0.0% 20.0% 0.0%	10.0% 10.0% 30.0%	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%	20.0% 10.0% 10.0%	10.0% 10.0% 10.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0% 0.0%
5400	Insurance Operation and Housekeeping Services/Supplies	20.0%	8.0%	8.0% 60.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	0.0%	0.0%	0.0%	0.0%
5501	Utilities Junitorial Services	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
5504	Pest Control Services Student Transportation / Field Trips	0.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%
5600 5601	Student transportation / Field Trips Space Rental/Leases Expense Building Maintenance	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%
5602	Other Space Rental	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
	Equipment Rental/Lease Expense Equipment Repair	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%
	Technology Services Professional/Consulting Services and Operating I	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%
5805	Banking and Payroll Service Fees Legal Services	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%
	Audit Services Educational Consultants	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%	0.0%	0.0%	0.0%
5811	Student Transportation / Field Trips	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8,4%	0.0%	0.0%	0.0%
5999	Non employee Substitutes Expense Suspense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%
Capita 6900	al Outlay Depreciation Expense	33.0%	34.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Outgoing		7 m/	0.00	9.0%	0.00	9.0%	0.00	0.00	L n.ov	0.00	0.00	0.00/	0.01/	0.00	0.00
Other	Miscellaneous Expense Special Education Encroachment	0.0%		9.0%	0.0%	9.0%	33.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0% 34.0%	0.0%	0.0%
7000	Special Education Encroweniscia		0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
7000 7010 7438	Debt Service - Interest	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
7000 7010 7438 7500	Debt Service - Interest			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
7000 7010 7438 7500	Debt Service - Interest Misc.			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

American Indian Public Charter School
Monthly Cash Flow Assumptions

Please course you update the "Additional items..." section at the very bottom and the corresponding 5 amounts at the very bottom of Monthly Cash Flow Assumptions

By default, the below %s are equal to the previous years %in. Feel free to overwite. **44** 

7-18															CSI	йc
SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sent	Tota
enue	0.003		очри										0.003		очри	
Operating School's General Purpose, state aid sci	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%	0.0%	0.0%	100.00
State						,,,,,,,	,,,,,,			,,,,,,	,,,,,,	210.0				
8011 I CFF for all anales: 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%	0.0%	0.0%	100.0
8012 LCFF for all grades: EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	100.0
80% In-Lieu of Property Taxes, all studes	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	7%	7%	0%	0%	100.0
8019 Prior Year Income / Adjustments	66.7%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
8590 College Readiness Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
8560 Lottery			25.0%				25.0%		0.0%	25.0%			25.0%			100.0
8550 Mandate Block 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%	100.0
8550 One Time Mandate Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	33.3%	33,3%	0.0%	0.0%	0.0%	100.0
8590 ASES After School	0.0%	0.0%	0.0%	65,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.
8594 Prop 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%	100
8599 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%	6.0%	3.0%	0.0%	100.
Federal 8181 Special Education Sylvest	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%	0.0%	0.0%	100
																100.
8220 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%	100.
8290 All Other Federal Revenue, inc Facilities Incentiv	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%	0.0%	0.0%	100.
8291 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%	100.
8292 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%	100.
8293 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%	100.
8295 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%	100.
8299 Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.
Local																
8660 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%	0.0%	0.0%	0.0%	100.
8782 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%	0.0%	0.0%	0.0%	100.
8784 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%	0.0%	0.0%	0.0%	100.
8785 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%	0.0%	0.0%	0.0%	100.
8792 Transfers of Apportionments from County 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%	0.0%	0.0%	0.0%	100.
8639 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%	0.0%	0.0%	0.0%	100.
8982 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%	0.0%	0.0%	0.0%	100.
8699 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%	0.0%	0.0%	0.0%	100.
8984 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%	0.0%	0.0%	0.0%	100.
8985 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%	0.0%	0.0%	0.0%	100.
8986 Uniforms	0.0%	0.056	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.056	0.0%	100.
8989 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%	0.0%	0.0%	0.0%	100.
8989 CSC Sale of Future Revenue 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%	0.0%	0.0%	0.0%	100.0
6999 Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	30.0%	10.0%	10.0%	10.0%	10.0%	0.0%	u.0%	0.0%	100.0

nsc																	
Cert	ificated Salaries																
1100	Teachers' Salaries	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
1105	Teachers' Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	9,0%	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%	0.0%	0.0%	0.0%	100.00%
1200	Certificated Papil 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%	0.0%	0.0%	9,0%	100.00%
1300	Certificated Supervisor and Administrator Salari	8,3%	8.3%	8,3%	8,3%	8.3%	8.3%	8,3%	8,3%	8,4%	8.4%	8,4%	8,4%	0.0%	0.0%	0.0%	100.00%
1305	Certificated Supervisor and Administrator Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.00%
	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%	0.0%	0.0%	9,0%	100.00%
	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%	0.0%	0.0%	9,0%	100.00%

| Character | Char

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| Mill See Trades Retirement horses confidenced | 2,50 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 |

Control and Clock Operating Expenses

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American Indian Public Charter School
Monthly Cash Few Assumptions
2018-19
CSMC

	C Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Tot
nue	Purpose, state aid sel	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%	0.0%	0.0%	100.0
Stat 8011	I 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%	0.0%	0.0%	100.0
8012 8096	2 LCFF for all grades; EPA portion	0%	6%	12%	25%	0% 8%	8%	25%	8%	0%	25%	0% 7%	0% 7%	25%	0%	0%	100.0
8015	9 Prior Year Income / Adjustments 0 College Readiness Grant	66.7%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
8560	0 Lottery 0 Mandate Block Grant	0.0%	0.0%	25.0%	0.0%	0.0%	100.05	25.0%	0.0%	0.0%	25.0%	0.076	0.0%	25.0%	0.0%	0.0%	100.0
8550	0 One Time Mandate Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	33.3%	33.3%	0.0%	0.0%	0.0%	100.0
8590 8594	0 ASES After School 4 Prop 39 - Clean Energy	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.0
	9 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%	6.0%	3.0%	0.0%	100.0
E-4	deral																
8181	1 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%	0.0%	0.0%	100.0
8290	Federal Child Nutrition Programs     All Other Federal Revenue, inc Facilities Incenti	0.0% 8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	50.0% 8.3%	8.3%	8.3%	0.0%	0.0%	0.0%	100.0
8291 8292	1 Title I 2 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%	100.0
8293	3 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%	100.0
	5 Title V 9 Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	25.0% 0.0%	0.0%	0.0%	0.0%	100.0
	0 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%	0.0%	0.0%	0.0%	100.0
8782 8784		0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
8785 8792	5 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%	0.0%	0.0%	0.0%	100.0
8635	9 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%	0.0%	0.0%	0.0%	100.0
8695	2 Foundation Grants 9 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%	0.0%	0.0%	0.0%	100.0 100.0
8984 8985	4 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%	0.0%	0.0%	0.0%	100.0
898€	6 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%	0.0%	0.0%	0.0%	100.0
	9 CSC Sale of Future Revenue 9 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%	0.0%	0.0%		100.0
ense	s																
1100	tificated Salaries 0 Teachers' Salaries	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.0
1105	5 Teachers' Bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0
1200	0 Certificated Pupil 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%	0.0%	0.0%	0.0%	100.0
1305	5 Certificated Supervisor and Administrator Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0
1900	0 Other Certificated Salaries 0 Other Certificated Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	8.3%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
2100	ssified Salaries  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%	0.0%	0.0%	0.0%	100.0
2105	5 Instructional Aide Bonuses 0 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%	0.0%	0.0%	0.0%	100.0
2210	0 Classified Support Overtime	0.0%	8.2%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	8.4%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
2400	0 Clerical, Technical, and Office Staff Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3% 10.0a	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.0
2900 2900	0 Clerical, Technical, and Office Staff Overtime 0 Other Classified Salaries 5 Other Stirends	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
2910		0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
3101	playee Benefits  State Teachers' Retirement System, certificated p	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3202	3 OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3323	3 Medicare 3 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%	6.0%	0.0%	0.0%	0.0%	100.0
3503	3 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%	6.0%	0.0%	0.0%	0.0%	100.0 100.0
3703	Other Post Employement Benefits     Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
4100	oks and Supplies  Approved Textbooks and Core Curricula Materia	0.0%	20.0%	40.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
4300	Books and Other Reference Materials     Materials and Supplies	0.0%	10.0%	20.0%	30.0%	0.0%	0.0%	10.0% 30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
4316	5 Classroom Materials and Supplies 6 Student/Pupil Testing	0.0% 50.0%	10.0%	20.0% 5.0%	10.0% 5.0%	10.0% 5.0%	10.0% 5.0%	10.0%	10.0% 5.0%	10.0%	10.0%	0.0% 5.0%	0.0%	0.0%	0.0%	0.0%	100.0 100.0
	8 Afterschool Materials and Supplies	0.0%	9.1%	40.0%	9.1%	9.0%	9.1%	40.0%	9.0%	9.1%	0.0%	9.1%	0.0%	0.0%	0.0%	0.0%	100.0 100.0
	0 Food and Food Supplies	0.0%									7.4.4			0.0%	0.0%		
4700		0.0%									2.1.0		7.1.0	0.0%	0.0%		
4700 Serv 5200	vices and Other Operating Expenses  0 Travel and Conferences	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	
5200 5210 5300	vices and Other Operating Expenses 0 Travel and Conferences 0 Training and Development Expense 0 Dues and Memberships	0.0%	0.0% 20.0% 0.0%	10.0% 10.0% 30.0%	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%	20.0% 10.0% 10.0%	10.0% 10.0% 10.0%	10.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0%	100.0
5200 5210 5300 5400 5500	vices and Other Operating Expenses  0 Travel and Conferences  0 Training and Development Expense  0 Dues and Memberships  1 Insurance  1 Operation and Housekeeping Services/Supplies		0.0% 20.0% 0.0% 8.0% 0.0%	10.0% 10.0% 30.0% 8.0% 60.0%		10.0%	10.0% 10.0% 10.0% 8.0% 0.0%	10.0% 10.0% 10.0% 8.0% 40.0%	10.0% 10.0% 10.0% 8.0% 0.0%	20.0% 10.0% 10.0% 8.0% 0.0%	10.0% 10.0% 10.0% 8.0% 0.0%	10.0% 0.0% 0.0% 8.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	100.0 100.0 100.0 100.0
5200 5210 5300 5400 5500	vices and Other Operating Expenses  O Travel and Conferences  O Training and Development Expense  O Dear and Memberships  O Dear and Memberships  O Operation and Housekceping Services Supplies  Utilities	0.0%	0.0% 20.0% 0.0% 8.0% 0.0% 0.0%	30.0%	10.0%	10.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0%	10.0% 10.0% 10.0% 8.0% 40.0% 10.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0%	20.0% 10.0% 10.0% 8.0% 0.0% 10.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0 100.0 100.0 100.0 100.0
5200 5210 5300 5400 5500 5501 5502 5504	vises and Other Operating Expenses  B Travel and Conferences  I Training and Development Expense  Does and Memberships  Insurance  I	0.0% 0.0% 20.0% 0.0%	8.0% 8.0% 0.0%	30.0% 8.0% 60.0%	8.0% 8.0% 0.0%	10.0% 10.0% 8.0% 0.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 10.0%	10.0% 8.0% 40.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 10.0% 8.3%	8.0% 8.0% 0.0%	8.0% 8.0% 0.0%	0.0% 8.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0
5200 5210 5300 5400 5501 5502 5504 5505 5600	views and Other Operating Expenses  If ravel and Conferences  I Training and Development Expense  Unex and Memberships  Institute and Development Expense  Johnstone	0.0% 0.0% 20.0% 0.0% 0.0% 0.0%	8.0% 8.0% 0.0%	30.0% 8.0% 60.0%	8.0% 8.0% 0.0%	10.0% 10.0% 8.0% 0.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 8.3% 9.0%	10.0% 8.0% 40.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 10.0% 8.3% 9.0%	8.0% 8.0% 0.0%	8.0% 8.0% 0.0%	0.0% 8.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
5200 5210 5210 5300 5500 5500 5502 5502 5600 5601	lices and Other Operating Expenses  Inseria and Conference  Training and Development Expense  Does and Memberships  Businesse  Operating and Honokeeping Services Supplies  Operating and Honokeeping Services Supplies  Inserted Services  Post Control Services  Student Transportation Field Trips  Macca Retribil Lense Deposite  Macca Retribil Lense Deposite  Other Space Retribil	0.0% 0.0% 20.0% 0.0% 0.0% 0.0%	8.0% 8.0% 0.0%	30.0% 8.0% 60.0%	8.0% 8.0% 0.0%	10.0% 10.0% 8.0% 0.0% 10.0% 10.0% 8.3% 9.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 10.0% 8.3% 9.0% 9.0% 10.0%	10.0% 8.0% 40.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 10.0% 9.0% 9.0% 10.0%	8.0% 8.0% 0.0%	8.0% 8.0% 0.0%	0.0% 8.0% 0.0%	0.0% 0.0% 0.0% 10.0% 10.0% 8.4% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
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5200 5210 5300 5300 5500 5500 5500 5500 5600 560	tics and Other Operating Express Tracel and Conference Tracel and Conference Training and Development Tecroic Does and Nordencher Operating Annie Conference Training and Development Services Sugeles Unifices Training Services Tr	0.0% 0.0% 20.0% 0.0% 0.0% 0.0%	8.0% 8.0% 0.0%	30.0% 8.0% 60.0%	8.0% 8.0% 0.0%	10.0% 10.0% 8.0% 0.0% 10.0% 10.0% 8.3% 9.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 10.0% 8.3% 9.0% 9.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	10.0% 8.0% 40.0%	10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 8.3% 9.0% 9.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	8.0% 8.0% 0.0%	8.0% 8.0% 0.0%	0.0% 8.0% 0.0%	0.0% 0.0% 0.0% 10.0% 10.0% 8.4% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
5200 5210 5210 5300 5500 5500 5500 5500 5500 5500 5600 5600 5600 5600 5800 58	See and Other Operating Expenses  Taxes and Conference  Taxes and Conference  Training and Development Superse  Date and Methodship  Operation and Handwickness Survices Supplies  Litalizes  Litalizes  The Control Survices Supplies  Standard Transportations Field Type  Standard Transportations Field Type  Standard Transportations Field Type  Standard Transportations Field  Type  Standard Transportation Field  Type  Standard Transportation Field  Type  Standard Transportation  Litalizes  Litalizes  Litalizes  Litalizes  Litalizes  Transportation  Transpo	0.0% 0.0% 20.0% 0.0% 0.0% 0.0%	8.0% 8.0% 0.0%	30.0% 8.0% 60.0%	8.0% 8.0% 0.0%	10.0% 10.0% 8.0% 0.0% 10.0% 10.0% 8.3% 9.0%	10.0% 10.0% 10.0% 8.0% 10.0% 10.0% 10.0% 8.3% 9.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	10.0% 8.0% 40.0%	10.0% 10.0% 10.0% 10.0% 0.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	8.0% 8.0% 0.0%	8.0% 8.0% 0.0%	0.0% 8.0% 0.0%	0.0% 0.0% 0.0% 10.0% 10.0% 8.4% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
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4700  Servi 5200 5210 5300 5300 5300 5300 5300 5300 5300 53	See and Other Operating Expenses  Dave and Conference  Transing and Development Systems  Transing and Development Systems  Development Stems  Develop	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 0.0% 5.0% 5	0.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	30.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	10.0% 8.0% 10.0% 10.0% 10.0% 10.0% 10.0% 8.3% 9.0% 10.0% 10.0% 10.0%	10.0% 10.0%	10.0% 8.0% 8.0% 10	10.0% 8.0% 40.0% 10.0% 8.3% 9.0% 10.0% 8.3% 9.0% 10.0% 8.3% 9.0% 10.0% 8.3% 9.0% 10.0% 8.3% 9.0% 10.0% 8.3% 9.0% 10.0% 8.3% 9.0% 10.0% 8.3% 9.0% 10.0% 8.3% 9.0% 10.0% 1	10.0% 8.0% 10.0% 1	10.0% 8.0% 8.0% 8.0% 10.0% 8.0% 10.0% 8.0% 10.0%	10.0% 8.0% 8.0% 10	0.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	0.0% 0.0% 10.0% 10.0% 10.0% 9.0% 9.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
4700  Servi 5200 5210 5300 5300 5300 5300 5500 5500 5500 55	New and Other Operating Expense Taxet and Conference Taxet and Conference Taxing and Dividenced Taxence Data and Neubocale Operating and Handwickers (Neubocale Taxence Conference Conferen	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.3% 5.0% 0.0% 0.0% 5.0% 0.0% 0.0% 5.0% 0.0% 0	0.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	30.0% 8.0% 8.0% 10	10.0% 8.0% 8.0% 10.0% 10.0% 10.0% 9.0% 9.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	10.0% 10.0%	10.0% 8.0% 10.0% 1	10.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	10.0% \$.0% \$.0% 10.0% 10.0% 10.0% 10.0% 10.0% 9.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	10.0% 8.0% 10.0% 1	10.0% 8.0% 10.0% 1	0.0% 8.0% 10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
4700 Servi 5200 5210 5310 5300 5500 5500 5500 5500 5500 5600	See and Other Operating Expenses  Taxet and Conference  Taxet and Taxet and Taxet  Taxet and	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.3% 5.0% 0.0% 0.0% 5.0% 0.0% 0.0% 5.0% 0.0% 0	0.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	30.0% 8.0% 8.0% 10	10.0% 8.0% 8.0% 10.0% 10.0% 10.0% 9.0% 9.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	10.0% 10.0%	10.0% 8.0% 10.0% 1	10.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	10.0% \$.0% \$.0% 10.0% 10.0% 10.0% 10.0% 10.0% 9.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	10.0% 8.0% 10.0% 1	10.0% 8.0% 10.0% 1	0.0% 8.0% 10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
4700 Servi 5200 5210 5310 5300 5500 5500 5500 5500 5500 5600	See and Other Operating Expenses  Dave and Conference  Transing and Development Systems  Transing and Development Systems  Development Stems  Develop	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.3% 5.0% 0.0% 0.0% 5.0% 0.0% 0.0% 5.0% 0.0% 0	0.0%	30.0% 8.0% 8.0% 10	10.0% 8.0% 8.0% 10.0% 10.0% 10.0% 9.0% 9.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	10.0% 10.0%	10.0% 8.0% 10.0% 1	10.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	10.0% \$.0% \$.0% 10.0% 10.0% 10.0% 10.0% 10.0% 9.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	10.0% 8.0% 10.0% 1	10.0% 8.0% 10.0% 1	0.0% 8.0% 10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0

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SAC C	ode Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	To
nue O	perating School's General Purpose, state aid sel	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%	0.0%	0.0%	100.
State 8011 Le	CFF 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%	0.0%		100
8012 Le	CFF for all grades; EPA portion	0%	6%	12%	25%	9%	9%	25%	9%	0%	25%	0%	0%	25%	0%		100
8019 Pr	-Lieu of Property Taxes, all grades rior Year Income / Adjustments	66.7%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
	ollege Readiness Grant ottery	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.0
8550 M	landate Block Grant ne Time Mandate Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 33.3%	0.0%	0.0%	0.0%	0.0%	0.0% 33.3%	0.0%	0.0%		100.0
8590 A	SES After School	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	40.0	100.0
	rop 39 - Clean Energy rior Year State Income	0.0%	5.0%	100.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	6.0%	3.0%		100.0
Federa	ıl																
8181 Sp	secial 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%	0.0%		100.0
	ederal Child Nutrition Programs Il Other Federal Revenue, inc Facilities Incentiv	0.0% 8.3%	8.3%	0.0% 8.3%	8.3%	0.0% 8.3%	8.3%	8,3%	8.3%	0.0% 8.3%	8.3%	8,3%	8.3%	0.0%	0.0%		100.0
8291 Ti	tle 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%	100.0
8292 Ti 8293 Ti	itle 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%		100.0
8295 Ti		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%		100.0
8299 Pi	nior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.0
Local																	
8660 In	terest	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.0
	Il 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%	0.0%	0.0%		100.0
8785 CI	Il Other Transfers from Other Locations MO 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%	0.0%	0.0%	0.0%	100.0
8792 Tr	ransfers of Apportionments from County Office udent 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%	0.0%	0.0%		100.0
8982 Fc	oundation 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%	0.0%	0.0%	0.0%	100.0
	Il Other Local Revenue udent 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%	0.0%	0.0%		100.0
8985 Sc	chool 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%	0.0%	0.0%	0.0%	100.0
8986 Ui	niforms SC 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%	0.0%	0.0%		100.0
	evenue 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%	0.0%	0.0%		100.0
nses Certific	ated Salaries																
1100 To	eachers' Salaries	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%		100.0
1120 St	eachers' Bonuses abstitute Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.0%	0.0%	0.0%	0.0%	100.0
1200 Co	ertificated Pupil Support Salaries ertificated Supervisor and Administrator Salarie	8.3%	8.3%	10.0%	8.3%	10.0%	8.3%	10.0%	10.0% 8.3%	10.0%	8.4%	8,4%	8.4%	0.0%	0.0%		100.0
1305 Ca	ertificated Sunervisor and Administrator Bonus ther Certificated Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0
1910 O	ther 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%	0.0%	0.0%		100.0
Classific	ed Salaries structional Aide Salaries	9.2%	9.264	9.2%	9.294	9.2%	9.2%	9.2%	9.2%	9.2%	9.250	9.2%	9.2%	0.0%	0.0%	0.0%	100 (
2105 In	structional Aide Bonuses	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
2210 CI	lassified Support Salaries lassified 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%	0.0%	0.0%	0.0%	100.0
	lassified Supervisor and Administrator Salaries lerical, 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%	0.0%	0.0%		100.0
2410 CI	lerical, 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%	0.0%	0.0%	0.0%	100 (
2905 Ot	ther Classified Salaries ther Stipends	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
2910 O	ther 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%	0.0%	0.0%	0.0%	100.0
Frankov	ee Benefits																
3101 St	ate Teachers' Retirement System, certificated p	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%		100.0
3313 O.	ablic Employees' Retirement System, classified ASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3403 H	ledicare ealth & Welfare Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3503 St	ate Unemployment Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3703 Ot	orker Compensation Insurance ther Post Employement Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3903 O	ther Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
Pools o	and Supplies																
4100 A	pproved Textbooks and Core Curricula Materia	0.0%	20.0%	40.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		100.0
4300 M	ooks and Other Reference Materials laterials and Supplies	10.0%	10.0%	20.0%	30.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
4315 CI	lassroom Materials and Supplies udent/Pupil Testing	0.0%	10.0%	20.0%	10.0% 5.0%	10.0%	5.0%	10.0%	10.0%	10.0%	5.0%	0.0% 5.0%	0.0%	0.0%	0.0%	0.0%	100.0
4318 A	fterschool Materials and Supplies and Food Supplies	0.0%	10.0%	40.0%	10.0% g 16:	0.0%	0.0%	40.0%	0.0%	0.0%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
,, sojre	a some stappener	0.076	A.179	2.170	A.179	2,170	2.179	2.170	2.170	2,170	2.179	2,170	2.170	0.078	w.U76	0.078	200.0
Service	s and Other Operating Expenses																
5200 Tr	ravel and Conferences raining and Development Expense	0.0%	0.0% 20.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0% 10.0%	10.0%	10.0%	0.0%	0.0%	0.0%		100.0
5300 D	ues and Memberships	0.0%	0.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
5500 O	surance peration and Housekeeping Services/Supplies	0.0%	0.0%	8.0%	0.0%	8.0%	0.0%	8.0% 40.0%	0.0%	8.0%	8.0%	8.0%	0.0%	0.0%	0.0%	0.0%	100.0
5501 Ut	tilities nitorial Services	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
5504 Pc	est Control Services	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.0
5600 Sp	udent Transportation / Field Trips nace Rental/Leases Expense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.0
5601 Bi	uilding Maintenance ther Space Rental	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
5605 Ec	quipment Rental/Lease 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%	0.0%	0.0%	0.0%	100.0
5615 To	quipment Repair echnology Services	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.0
	rofessional/Consulting Services and Operating I anking and Payroll Service Fees	5,0%	5,0%	9,0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9,0%	9,0%	9.0%	0.0%	0.0%		100.0
	egal Services	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	40.0	100.0
	udit Services ducational Consultants	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%		100.0
5810 E	udent Transportation / Field Trips on employee Substitutes	8,3%	8.3%	8,3%	8.3%	8,3%	8.3%	8,3%	8.3%	8,4%	8,4%	8,4%	8,4%	0.0%	0.0%	0.0%	100.0
5810 Ec 5811 St	on employee Substitutes spense Suspense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.0
5810 Ec 5811 St 5812 No	quene suspense																
5810 Ec 5811 St 5812 No 5999 Ex						0.00	0.0%	0.0%	0.0%	0.0%	0.084	0.0%	0.0%	0.00:	0.00	0.0%	0.00
5810 Ec 5811 St 5812 No 5999 Ex	Outlay	0.0%	0.094					0.076	0.070	0.076	U.078	0.076		0.078	0.079	0.078	J. UI
5810 Ec 5811 St 5812 No 5999 Ex	Outlay	0.0%	0.0%	0.0%	0.0%	0.076											
5810 Ec 5811 St 5812 No 5999 Ec Capital 6900 Do	Outlay epireciation Expense																
5810 Ec 5811 St 5812 No 5999 Ec Capital 6900 Do Other C 7000 M	Outlay epreciation Expense  Outgoing iscellaneous Expense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%		9.0%	0.0%	0.0%		
5810 Ec 5811 St 5812 No 5999 Ec Capital 6900 Do Other C 7000 M 7010 Sg 7438 Do	Outlay  Outlay  Dutpeoing  Social Education Expense  social Education Entroachment  obt Service - Interest	5.0% 0.0% 0.0%	5.0% 0.0% 0.0%	9.0% 0.0% 10.0%	9.0% 0.0% 10.0%		9.0%	9.0% 0.0% 10.0%	9.0% 0.0% 10.0%	9.0% 33.0% 10.0%	9.0% 0.0% 10.0%	9.0% 0.0% 10.0%		0.0% 34.0% 0.0%	0.0% 0.0% 0.0%	0.0%	100.0
5810 Es 5811 St 5812 No 5999 Es Capital 6900 Do Other C 7000 M 7010 Sp	Outlay  Outlay  Dutpeoing  Social Education Expense  social Education Entroachment  obt Service - Interest	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	33.0%	0.0%	0.0%	9.0%	34.0%	0.0%	0.0%	100.0 100.0 100.0
5810 Ec 5811 St 5812 No 5999 Ec Capital 6900 D Other C 7000 M 7010 Sc 7438 D 7500 M	Outlay operciation Expense outgoing incellineous Expense coal'I chaosion Expense coal' Education Expense coal' Education Expense coal' Education Expense incellineous Expense coal' Education Expense incellineous in	5.0% 0.0% 0.0%	5.0% 0.0% 0.0%	9.0% 0.0% 10.0%	9.0% 0.0% 10.0%	9.0%	9.0%	0.0%	0.0%	33.0%	0.0%	0.0%	9.0%	34.0%	0.0%	0.0%	100.0
5810 Ec 5811 St 5812 No 5899 Ec Capital 6900 Do Other C 7000 M 7010 Sp 7438 Do 7500 M	Outlay  Outlay  Dutpeoing  Social Education Expense  social Education Entroachment  obt Service - Interest	5.0% 0.0% 0.0%	5.0% 0.0% 0.0%	9.0% 0.0% 10.0%	9.0% 0.0% 10.0%	9.0%	9.0%	0.0%	0.0%	33.0%	0.0%	0.0%	9.0%	34.0%	0.0%	0.0%	100.0

American Indian Public Charter School
Monthly Cash Flow Assumptions

Plane cours young alone for "Additional instea. "section at the very beams and the corresponding \$ amount at the very beams and the york manufacture of the School for the School

SAC Code Desc	ription	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Tot
nue	hool's General Purpose, state aid sel	0,0%			9,0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%		9.0%	0.0%		100.0
State	grades; state aid portion	0.076	500	5.0%	9.00:	9.0%	gns	9.00/	g mc	gas	9.000	9,000	gns	9.00:	0.074	0.0%	100.0
8012 LCFF for all	grades; EPA portion	0%	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	056	0%	100.0
8019 Prior Year In	operty Taxes, all grades come / Adjustments	66.7%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
8590 College Read 8560 Lottery 8550 Mandate Blo		0.0%	0.0%	25.0%	0.0%	0.07%	100.00	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.00
8550 One Time M	indate Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	33.3%	33.3%	0.0%	0.0%	0.0% 0.0%	100.00
8590 ASES After 5 8594 Prop 39 - Ck	ichool an Energy	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.00
8599 Prior Year St	ate 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%	6.0%	3.0%	0.0%	100.00
Federal																	
8181 Special Educ		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%	0.0%	40.0	100.00
8290 All Other Fee	Nutrition Programs Ieral Revenue, inc Facilities Incenti	8.3%	8.3%	8.3%	8.3%	0.0% 8.3%	8.3%	25.0% 8.3%	8.3%	0.0% 8.3%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%	100.00
8291 Title I 8292 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%	100.00
8293 Title III 8295 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%	100.00
8299 Prior Year Fe	deral Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00
Local 8660 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%	0.0%	0.0%	0.0%	100.00
	nsfers from County Offices nsfers 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%	0.0%	0.0%	0.0%	100.00
8785 CMO Manag	ement fee Apportionments from County 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%	0.0%	0.0%	0.0%	100.00
8639 Student Lunc	h 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%	0.0%	0.0%	0.0%	100.00
8982 Foundation C 8699 All Other Lo	al 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%	0.0%	0.0%	0.0%	100.00
8984 Student Body 8985 School Site F	(ASB) Fundraising Revenue undraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
8986 Uniforms 8989 CSC Sale of		0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
8999 Revenue Sus		0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
nses																	
Certificated Salar 1100 Teachers' Sa	laries	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.0
1105 Teachers' Bo 1120 Substitute Ex	muses pense	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0% 0.0%	100.0 100.0
1200 Certificated I	Pupil Support Salaries Supervisor and Administrator Salarie	0.0%	8.3%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	400.0	100.0
	Supervisor and Administrator Bonus	0.0%	8.3%	0.0%	8.3%	0.0%	8.3%	0.0%	0.0%	0.0%	0.0% 8.4%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0
1910 Other Certifi		0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
Classified Salarie																	
2100 Instructional 2105 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%	0.0%	0.0%	0.0%	100.0
2200 Classified Su	pport 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%	0.0%	0.0%	0.0%	100.0
2300 Classified Su	pport Overtime pervisor and Administrator Salaries	0.0% 8.3%	8.3%	10.0% 8.3%	10.0% 8.3%	8.3%	10.0% 8.3%	10.0% 8.3%	10.0% 8.3%	10.0% 8.4%	10.0% 8.4%	8.4%	10.0% 8.4%	0.0%	0.0%	0.0% 400.0	100.0
2400 Clerical, Tec	nnical, and Office Staff Salaries inical, and Office Staff Overtime ied Salaries	8.3%	8.3%	8.3%	8.3% 10.0%	8.3%	8.3%	8.3%	8.3%	8.4% 10.0%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0% 400.0	100.0
2905 Other Stiren	la .	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%	0.0%	0.0%	0.0%	100.0
2910 Other Classif	ied 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%	0.0%	0.0%	0.0%	100.0
Employee Benefit																	
3101 State Teache 3202 Public Empk	rs' Retirement System, certificated p yees' 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%	0.0%	0.0%	0.0% 0.0%	100.0 100.0
3313 OASDI 3323 Medicare		2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0% 0.0%	100.0
	oyment Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3603 Worker Com 3703 Other Post E	pensation Insurance mployement 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%	6.0%	0.0%	0.0%	0.0%	100.0 100.0
3903 Other Benefi	ts	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
Books and Suppli	·s																
4200 Books and O	xtbooks and Core Curricula Materia ther Reference Materials	0.0%	20.0%	40.0%	10.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
	aterials and Supplies	10.0%	10.0%	20.0%	30.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
4316 Student/Pupi 4318 Afterschool!	Testing daterials and Supplies	50.0%	5.0% 10.0%	5.0% 40.0%	5.0%	5.0%	5.0%	5.0% 40.0%	5.0%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0% 400.0	100.00
4700 Food and Fo		0.0%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	0.0%	0.0%	0.0%	100.0
Services and Othe	r Operating Expenses																
5200 Travel and C 5210 Training and	onferences Development Expense	0.0%	0.0% 20.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0% 10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0% 400.0	100.00
5300 Dues and Mo 5400 Insurance	mberships	0.0%	0.0% 8.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00
5500 Operation an 5501 Utilities	d Housekeeping Services/Supplies	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00
5502 Janitorial Ser		0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
	sportation / Field Trips	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
5601 Building Mai		0.0%	0.0%	10.0%	10.0%	9.0%	10.0%	9.0%	10.0%	9.0%	10.0%	10.0%	9.0%	0.0%	0.0%	0.0%	100.00
	ental/Lease 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%	0.0%	0.0%	0.0%	100.00
5610 Equipment R 5615 Technology 5	iervices	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0% 400.0	100.00
5803 Banking and	Consulting Services and Operating I Payroll Service Fees	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
5805 Legal Service 5806 Audit Service	16	5.0%	5.0% 0.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0% 0.0%	100.00
5810 Educational 5811 Student Tran	Consultants sportation / Field Trips	0.0%	0.0% 8.3%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
		8.3% 5.0%	8.3% 5.0%	8.3% 9.0%	8.3% 9.0%	8.3% 9.0%	8.3% 9.0%	8.3% 9.0%	8.3% 9.0%	8.4% 9.0%	8.4% 9.0%	8.4% 9.0%	8.4% 9.0%	0.0%	0.0%	0.0%	100.00
	Expense	0,0%	0,0%	0,0%	0.0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%	0.0%	0.00
Capital Outlay		2.076	2.074	2.076	2076	2,076	2,074	2,076		2.076				2,076			
Capital Outlay 6900 Depreciation			5.0%	9.09	a ne	9.0%	9.00	0.091	9.0%	9.09	9.0%	9.09/	9.05	0.00	0.05	0.0%	100.00
6900 Depreciation Other Outgoing	Person		5.0%	9.0%	9.0%	9.0%	33.0%	0.0%	9.0%	9.0%	9.0%	9.0%	9.0%	34.0%	0.0%	0.0%	100.00
Other Outgoing 7000 Miscellaneou 7010 Special Educ	ation Encroachment	5.0%	0.0%	0.0%								46.77					
Other Outgoing 7000 Miscellaneou 7010 Special Educ 7438 Debt Service	ation Encroachment	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%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0% 0.0%	100.00
Other Outgoing 7000 Miscellaneou 7010 Special Educ 7438 Debt Service 7500 Misc.	ation Encroachment - Interest	0.0%	0.0%				10.0%		10.0%	10.0%		10.0%			0.0%	0.0%	
Other Outgoing 7000 Miscellaneou 7010 Special Educ 7438 Debt Service 7500 Misc.  Additional items i	ation Encroachment	0.0%	0.0%			10.0%	10.0%	0.0%	0.0%	0.0%		10.0% 10.0%			0.0%	0.0%	100.00
7438 Debt Service 7500 Misc.	ation Encoachment - Interest  ceded for cash flow at previous year end ceivable	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00

American Indian Public Charter School
Monthly Cash Flow Assumptions
2011-22
2011-22

SAC C	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Tota
0	Operating School's General Purpose, state aid sel	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%	0.0%	0.0%	100.00
State 8011 L	.CFF 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%	0.0%	0.0%	100.00
8096 In	.CFF for all grades; EPA portion n-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	7%	7%	0%	0%	100.00
8590 C	rior Year Income / Adjustments College Readiness Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00
8560 L 8550 M	ottery Aandate Block Grant	0.0%	0.0%	25.0%	0.0%	0.0%	100.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.00
8550 CI 8590 A	One Time Mandate Grant ASES After School	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	33.3%	33.3%	0.0%	0.0%	0.0%	100.00
8594 P	rop 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%	100.00
8599 P	rior 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%	6.0%	3.0%	0.0%	100.00
Feder	al																
8181 S	ipecial Education, federal ederal Child Nutrition Programs	0.0%	0.0%	0.0%	10.0%	10.0%	0.0%	25.0%	0.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
8290 A	All Other Federal Revenue, inc Facilities Incenti-	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%	0.0%	0.0%	100.00
8291 T 8292 T	litle 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%	100.00
8293 T	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%	100.00
	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00
Local 8660 In		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00
	All Other Transfers from County Offices 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%	0.0%	0.0%	0.0% 0.0%	100.00
8785 C	MO 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%	0.0%	0.0%	0.0%	100.00
8639 S	Fransfers of Apportionments from County Office 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%	0.0%	0.0%	0.0%	100.00
8699 A	oundation Grants 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%	0.0%	0.0%	0.0%	100.00
8984 S	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%	0.0%	0.0%	0.0%	100.00
8986 L	Iniforms	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
	CSC Sale of Future Revenue tevenue 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%	0.0%	0.0%	0.0%	100.00
enses Certific	cated Salaries																
1105 T	'eachers' Salaries 'eachers' Bonuses	0.0%	0.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
1200 C	Substitute Expense Certificated Pupil 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%	0.0%	0.0%	0.0%	100.00
1300 C	Certificated Supervisor and Administrator Salarie Certificated Supervisor and Administrator Bonus	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00
1900 C	Other Certificated Salaries Other Certificated Overtime	8.3%	8.3%	8.3%	8.3%	8.3% 10.0%	8.3%	8.3%	8.3%	8.4% 10.0%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00
	led Salaries nstructional 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%	0.0%	0.0%	0.0%	100.00
2105 In	nstructional Aide Bonuses lassified 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%	0.0%	0.0%	0.0%	100.00
2210 C	lassified 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%	0.0%	0.0%	0.0%	100.00
2400 C	lassified Supervisor and Administrator Salaries lerical, 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%	0.0%	0.0%	0.0%	100.00
2410 C 2900 C	Clerical, Technical, and Office Staff Overtime 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%	0.0%	0.0%	0.0%	100.00
2905 C	Other Stipends 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%	0.0%	0.0%	0.0%	100.00
Single Si	yee Benefits state Teachers' Retirement System, certificated p	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00
3202 P	hablic Employees' Retirement System, classified DASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00
3323 N	dedicare 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%	6.0%	0.0%	0.0%	0.0%	100.00
3503 S	State Unemployment Insurance Vorker Compensation Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00
3703 C	Other Post Employement Benefits Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.00
3303 0	ALC DEBUILD	2.070	20%	10.070	10.0.4	10.070	10.0.4	10.070	10.0.4	10.074	10.074	10.074	0.0.4	0.074	0.0.4	0.07	100.00
	and Supplies																
4200 B	Approved Textbooks and Core Curricula Materia Books and Other Reference Materials	0.0%	20.0%	40.0%	10.0%	10.0%	10.0%	40.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00
4315 C	Materials and Supplies  Lassroom Materials and Supplies	10.0%	10.0%	20.0%	30.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00
4316 S	Student/Pupil Testing Afterschool Materials and Supplies	50.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	100.00
	ood and Food Supplies	0.0%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	0.0%	0.0%	0.0%	100.00
Service	es and Other Operating Expenses																
5200 T	'ravel and Conferences	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00
5300 D	Fraining and Development Expense Dues and Memberships	0.0%	0.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00
5500 C	nsurance Operation and Housekeeping Services/Supplies	20.0%	0.0%	8.0%	0.0%	8.0%	0.0%	8.0% 40.0%	8.0%	8.0%	0.0%	8.0%	0.0%	0.0%	0.0%	0.0%	100.00
5501 U 5502 Ju	anitorial Services	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0% 0.0%	100.00
5504 P	Pest Control Services Student Transportation / Field Trips	8.3% 5.0%	8.3% 5.0%	8.3% 9.0%	8.3% 9.0%	9.0%	8.3% 9.0%	9.0%	9.0%	9.0%	9.0%	8.4% 9.0%	9.0%	0.0%	0.0%	0.0%	100.00
5600 S	ipace Rental/Leases Expense Building Maintenance	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
5602 C	Other Space Rental  Equipment Rental/Lease 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%	0.0%	0.0%	0.0%	100.00
5610 E	quipment Rentai/Lease Expense quipment Repair (echnolosy Services	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
5800 P	rofessional/Consulting Services and Operating I	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
5805 L	Banking and Payroll Service Fees .egal Services	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
5806 A 5810 E	Audit Services Educational Consultants	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
5812 N	Student Transportation / Field Trips Non employee Substitutes	8.3% 8.3%	8.3% 8.3%	8.3% 8.3%	8.3% 8.3%	8.3% 8.3%	8.3% 8.3%	8.3% 8.3%	8.3% 8.3%	8.4% 8.4%	8.4% 8.4%	8,4%	8.4% 8.4%	0.0%	0.0%	0.0%	100.00
Capital	Outlay	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
Other	Outgoing															0.0%	
7000 N 7010 S	discellaneous Expense Special Education Encroachment	5.0%	5.0%	0.0%	0.0%	0.0%	33.0%	0.0%	0.0%	33.0%	0.0%	0.0%	0.0%	34.0%	0.0%	0.0%	100.00
	Debt Service - Interest	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
7438 D		U.U.0	0.078	10.076	10.079	10.076	10.076	10.076	10.076	10.07	10.0.0	10.076	10.070	0.078	0.079	0.078	100.00
7500 M	onal items needed for eash flow	l vac															
Additio	onal items needed for cash flow  "ash balance at previous year end (accounts Receivable	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%	0.0%	100.00 100.00

American Indian Public Charter School
Manufacture Indian Public Charter School

	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Tot
nue	Operating School's General Purpose, state aid sel				g ne	9.0%	9.0%	9.0%		9.0%	9.0%	9.0%		9.0%			
State		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%	0.0%	0.0%	100.00
8012	LCFF for all grades; state aid portion LCFF for all grades; EPA portion	0.0%	5.0%	5.0%	9.0% 25%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	100.0
8019	In-Lieu of Property Taxes, all grades Prior Year Income / Adjustments	66.7%	6% 33.3%	12%	8%	8%	0.0%	8%	0.0%	14% 0.0%	7% 0.0%	7% 0.0%	7% 0.0%	7% 0.0%	0.0%	0.0%	100.0
	College Readiness Grant Lottery	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	0.0%	0.0%	20.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.00
8550	Mandate Block Grant 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% 33.3%	0.0%	0.0%	0.0%	100.00
8590	ASES After School	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.00
	Prop 39 - Clean Energy 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%	6.0%	3.0%	0.0%	100.00
Fede	ral Special Education, federal	0.0%		0.0%		10.0%	10.0%	10.0%	10.0%	10.0%		10.0%		10.0%		0.0%	100.0
	Special Education, federal 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%	100.00
8290 J 8291	All Other Federal Revenue, inc Facilities Incentiv	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%	0.0%	0.0%	100.00
8292	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%	100.00
	Title III 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%	100.00
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.0
Local 8660	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%	0.0%	0.0%	0.0%	100.0
	All Other Transfers from County Offices 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%	0.0%	0.0%	0.0%	100.00
8785	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%	0.0%	0.0%	0.0%	100.00
8639	Transfers of Apportionments from County Office 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%	0.0%	0.0%	0.0%	100.00
8982	Foundation Grants 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%	0.0%	0.0%	0.0%	100.00
8984	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%	0.0%	0.0%	0.0%	100.00
8986	School Site Fundraising 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%	0.0%	0.0%	0.0%	100.00
8989	CSC Sale of Future Revenue 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%	0.0%	0.0%	0.0%	100.0
nses Certif	licated Salaries																
1100	Teachers' Salaries Teachers' Bonuses	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.0 100.0
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%	0.0%	0.0%	0.0%	100.00
1300	Certificated Pupil Support Salaries Certificated Supervisor and Administrator Salarie	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.0
1900	Certificated Supervisor and Administrator Bonus Other Certificated Salaries	0.0% 8.3%	8.3%	0.0% 8.3%	8.3%	0.0% 8.3%	8.3%	0.0% 8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.0
1910	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%	0.0%	0.0%	3/0.0	100.0
Classic	ified Salaries																
2100		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%	0.0%	0.0%	100.0
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%	0.0%	0.0%	0.0%	100.0
2210 0	Classified Support Overtime Classified Supervisor and Administrator Salaries	0.0% 8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	10.0%	8.4%	8.4%	0.0%	0.0%	0.0%	100.0
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%	0.0%	0.0%	0.0%	100.0
2900 (	Clerical, Technical, and Office Staff Overtime Other Classified Salaries Other Stirends	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
2910	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%	0.0%	0.0%	3/0.0	100.0
3101	nyee Benefits State Teachers' Retirement System, certificated p	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3313	Public Employees' Retirement System, classified OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0 100.0
3403	Medicare 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%	6.0%	0.0%	0.0%	0.0%	100.0
3503	State Unemployment Insurance 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%	6.0%	0.0%	0.0%	0.0%	100.0
3703	Other Post Employement Benefits Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
															. —		
Books 4100	s and Supplies Approved Textbooks and Core Curricula Materia	0.0%	20.00	40.00	0.00:	0.0%	0.086	40.00	0.086	0.0%	0.0%	0.0%	0.0%	0.00:	0.01	0.00	100.0
4200 I	Books and Other Reference Materials	0.0%	10.0%	20.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
4315	Materials and Supplies Classroom Materials and Supplies	0.0%	10.0%	20.0%	10.0%	10.0%	10.0%	30.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
	Student/Pupil Testing Afterschool Materials and Supplies	50.0%	5.0% 10.0%	5.0% 40.0%	5.0%	5.0%	5.0% 0.0%	5.0% 40.0%	0.0%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	100.00
4700	Food and Food Supplies	0.0%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	0.0%	0.0%	0.0%	100.00
Servic	ees and Other Operating Expenses						_	_		_							
5200	Travel and Conferences Training and Development Expense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	20.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.00
5300	Dues and Memberships Insurance	0.0%	0.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00
5500 (	Operation and Housekeeping Services/Supplies	0.0%	0.0%	60.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00
5502	Utilities Janitorial Services	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
5504	Pest Control Services	5.0%	8.3% 5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
5505	Student Transportation / Field Trips		5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
5600 5 5601 I	Space Rental/Leases Expense Building Maintenance	5.0%	0.0%			10.007	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00
5600 5601 5602	Space Rental/Leases Expense Building Maintenance Other Space Rental	5.0% 0.0% 0.0% 0.0%	0.0%	10.0%	10.0%	10.0%	10.0%										
5600 1 5601 1 5602 0 5605 1 5610 1	Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Repair	5.0% 0.0% 0.0% 0.0% 5.0%	0.0% 0.0% 0.0% 5.0%	10.0% 10.0% 9.0% 9.0%	10.0% 10.0% 9.0% 9.0%	10.0% 9.0% 9.0%	9.0% 9.0%	9.0%	9.0%	9.0%	9.0% g.mc	9.0%	9.0%	0.0%	0.0%	0.0%	100.00
5600 1 5601 1 5602 0 5605 1 5610 1 5615 5800 1	Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Repair Technology Services Professional/Consulting Services and Operating I	5.0% 0.0% 0.0% 0.0% 5.0% 5.0%	0.0% 0.0% 5.0% 5.0% 5.0%	10.0% 10.0% 10.0% 9.0% 9.0%	10.0% 10.0% 9.0% 9.0% 9.0%	9.0%	9.0% 9.0% 9.0% 9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0% 9.0% 9.0%	0.0%	0.0%	0.0%	100.00
5600 : 5601   1 5602   6 5605   1 5610   1 5615 : 5800   1 5803   1	Space Rental/Leases Expense Building Maintenance Other Space Rental Engineent Rental/Lease Expense Equipment Repair Technology Services Technology Services Building Maintenance	5.0% 0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0%	0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0%	9.0% 9.0% 9.0% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.00 100.00 100.00 100.00
5600 : 5601   1 5602   6 5605   1 5610   1 5615   5 5800   1 5803   1 5806	Space Rental/Leases Expense Building Maintenance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Technology Services Professional/Consulting Services and Operating I Banking and Payoull Service Fees	5.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0%	0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0% 0.0%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.00 100.00 100.00 100.00
5600 5 5601 1 5602 6 5605 1 5610 1 5615 5 5800 1 5803 1 5806 5 5810 1 5811 5	Space Renal Lease Expense Budding Maintenance Other Space Renal Geopineme Renal Lease Expense Geopineme Renal Lease Ecopineme Renal Lease Frenholony Services Professional Consulting Services and Operating I Budding and Parvold Service Fees Legal Services Audit Services Audit Services Ideactional Consultants Student Transportator Field Trips	5.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0%	0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0% 0.0% 0	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 8.3%	10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3%	9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 8.3%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 8.3%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 8.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.00 100.00 100.00 100.00 100.00 100.00
5600 5 5601 1 5602 0 5603 1 5610 1 5615 5 5800 1 5803 1 5806 5 5810 1 5811 5	Space Renal/Lease Expense Building Maintenance Other Space Renal Conjument Renal/Lease Expense Equipment Renal/Lease Expense Equipment Renal/Lease Expense Equipment Renal/Lease Expense Equipment Renal/Lease Expense Fortestonal/Consulting Services and Operating Industrian and Psyrold Services Fortestonal/Consulting Services and Operating Industrian Lease Services Audit Services Audit Services	5.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0%	0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0% 0.0% 8.3% 8.3% 5.0%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 9.0%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 8.3% 9.0%	10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 8.3%	10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 8.3% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 8.3%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 8.3% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.00 100.00 100.00 100.00 100.00 100.00
5600 : 5601   5602   5605   5605   5605   5615   5800   5803   5806   5806   5810   5811   5812   5999   1	Specie Retail Lease Expense Hilding Maintenaure Uthler Specie Retail Leaguering Resald Least Expense Leaguering Resald Least Expense Leaguering Resald Least Expense Least Lea	5.0% 0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0%	0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 0.0% 0.0%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 9.0%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.3% 9.0%	10.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 8.3% 9.0%	10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 8.3% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 9.0%	9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 8.4%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.00 100.00 100.00 100.00 100.00 100.00
5600 : 5601   5602   5605   5605   5605   5605   5615   5800   5803   5806   5806   5810   5811   5812   5999   1	Spece Retail Leave Expense Hability Mantenance Other Spece Retail Leave Expense Leave Leave Leave Leave Leave Leave Leave Leave Leave Technology Services Professional Committee Service and Departing Hability and Service Personal Committee Service Force Leave	0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0%	0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0% 6.0% 8.3% 8.3% 5.0%	10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.3% 8.3% 9.0%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.3% 9.0%	10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0%	10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.3% 8.3% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.3% 8.3% 9.0%	9,0% 9,0% 9,0% 9,0% 9,0% 10,0% 10,0% 8,4% 9,0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 8.4% 9.0%	9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.4% 8.4% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
5600 5 5601 5 5602 6 5605 1 5610 1 5615 5 5800 1 5803 1 5806 5 5810 1 5811 5 5812 1 5812 1 5899 1	Some Retail Leave Expense Hulland Montenance Hulland Montenance Leapener Retail Leave Expense Leapener Retail Leave Expense Techniculor Service: Professional Camalina Services and Operating Indiana and Farnal Service Force Hulland and Farnal Service Leave Hulland Services Holestonal Camalina South Services Holestonal Camalina South Transportation Field Tripa Next resulters Schiedure Leave Services al Outlay Depression Farnas	0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0%	0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.3% 8.3% 9.0%	10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.3% 9.0%	10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.3% 8.3% 9.0%	10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.3% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.3% 8.3% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.4% 9.0%	9.0% 9.0% 9.0% 9.0% 10.0% 8.4% 9.0% 0.0%	9.0% 9.0% 9.0% 9.0% 10.0% 10.0% 8.4% 8.4% 9.0%	9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 8.4% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
5600   5601   5602   5605   5610   5615   5615   5800   5803   5806   5810   5812   5812   5999   6900   69	Sour Benefit Leave Depose Melling Meanment Melling Meanment Leaponer Benefit Leave Frances Leaponer Benefit Leave Frances Deposer Melling Mell	0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 6.0% 8.3% 8.3% 8.3% 6.0%				9.0%	9.0%	9.0%	9.0%			9.0%			0.0%	0.0%	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
5600   5601   5602   5601   5602   5605   5610   5615   5800   5803   5803   5806   5811   5812   5899   1000   50	Soon Result Leave Exposes Hubbling Montenance Hubbling Montenance Leapener Result Leave Exposes Leapener Result Leapener Result Leapener Result Leapener Result Leave Le	0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 0.0% 0.0% 0.0% 0.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0
5600 : 5601   1   5602   6   5603   1   5603   1   5603   1   5603   1   5603   1   5603   1   5603   1   5603   1   5603   1   5603   1   5803   1   5803   1   5803   1   5803   1   5811   1   5812   1   5812   1   5812   1   5812   1   5813	Soon Rental Lears Expense Indian Mantenan Indi	0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 0.0% 0	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
5600 2 5601 1 5602 6 5601 1 5602 6 5600 1 5602 6 5600 1 5603 6 5600 1 5603 6 5800 1 5803 1 5802 6 5800 1 5811 2 5802 6 6900 1 5811 2 5999 1 5000 6 6900 6 6900 1 5000 6 6900 6 6900 6 6900 6 6900 6 6900 6 6900 6 69	Sour Renal Leave Topcome Indian Mantenand Indian Mantenan	0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 0.0% 0.0% 0.0% 0.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0% 0.0% 10.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
5600 2 5601 1 5602 4 5600 2 5601 1 5602 4 5600 2 5 5610 1 5615 5800 1 5803 1 5805 1 5806 1 5810 1 5811 2 5999 1 5000 1 50	Soon Rental Lears Expense Indian Mantenan Indi	0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 0.0% 0.0% 0.0% 0.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0% 0.0% 10.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0% 0.0% 0.0% 0.0%	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00

American Indian Public Charter School
Monthly Cash Flow Assumption

Public Charter School
Monthly Cash Flow Assumption

Public Charter School
Monthly Cash Flow Assumption

Public Charter School
Ny detail, do below Vocar equal to the previous year Vis. Feel free to overwrite

C S M C

nue	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
	Operating School's General Purpose, state aid sel	0.09/	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.00	0.0%	0.00/	100.009
Stat	te	0.0%	3.0%	3.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.074	9.0%	0.0%	0.0%	
8011 8012	LCFF for all grades; state aid portion LCFF for all grades; EPA 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%	0.0%	0.0%	100.009
8096	In-Lieu of Property Taxes, all grades	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	7%	7%	0%	0%	100.009
8590	Prior Year Income / Adjustments College Readiness Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.009
8560 8550	Lottery Mandate Block Grant	0.0%	0.0%	25.0%	0.0%	0.0%	100.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.009
8550	One Time Mandate Grant ASES After School	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	33.3%	33.3%	0.0%	0.0%	0.0%	100.009
8594	Prop 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%	100.009
8599	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%	6.0%	3.0%	0.0%	100.009
8181	eral 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%	0.0%	0.0%	100.009
8220	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%	100.009
8290 8291		8.3%	0.0%	0.0%	0.0%	8.3%	8.3%	8.3% 25.0%	0.0%	8.3%	8.3% 50.0%	8.3%	8.3% 25.0%	0.0%	0.0%	0.0% 0.0%	100.009
	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%	100.009
8295		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%	100.009
8299	Prior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.009
Loc:	al 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%	0.0%	0.0%	0.0%	100.009
8782	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%	0.0%	0.0%	0.0%	100.009
8784 8785	All Other Transfers from Other Locations 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%	0.0%	0.0%	0.0%	100.009
8792 8639	Transfers of Apportionments from County 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%	0.0%	0.0%	0.0%	100.009
8982	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%	0.0%	0.0%	0.0%	100.009
8699 8984	All Other Local Revenue 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%	0.0%	0.0%	0.0%	100.009
8985	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%	0.0%	0.0%	0.0%	100.009
8986	Uniforms 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%	0.0%	0.0%	0.0%	100.009
	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%	0.0%	0.0%	0.0%	100.009
nses Certi	s ificated Salaries																
	Teachers' Salaries	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.009
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%	0.0%	0.0%	0.0%	100.009
1200 1300	Certificated Pupil Support Salaries Certificated Supervisor and Administrator Salarie	8.3%	8.3%	10.0%	8.3%	10.0%	8.3%	10.0%	8.3%	10.0%	10.0% 8.4%	8,4%	8.4%	0.0%	0.0%	0.0%	100.009
1305 1900	Certificated Supervisor and Administrator Bonus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.009
1910	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%	0.0%	0.0%	0.0%	100.009
Class	sified Salaries Instructional Aide Salaries	9.2%	9.294	9.2%	9.264	9.2%	9.2%	9.2%	9.250	9.2%	9.2%	9.2%	9.2%	0.0%	0.0%	0.0%	100.000
2105	Instructional Aide Bonuses	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.009
	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%	0.0%	0.0%	0.0%	100.009
	Classified Supervisor and Administrator Salaries 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%	0.0%	0.0%	0.0% 0.0%	100.009
2410 2900	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%	0.0%	0.0%	0.0%	100.009
2905	Other Stipends	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.009
2910	Other Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.05%	10.0%	10.0%	10.0%	10.0%	0.0%	0.055	0.0%	100.009
Empl	doyee Benefits																
3101	State Teachers' Retirement System, certificated p Public Employees' 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%	6.0%	0.0%	0.0%	0.0% 300.0	100.009
3313	OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.00/	100.009
3403	Medicare Health & Welfare Benefits	2.0%			10.0%	10.0%	10.0%			10.0%	10.0%				0.074	0.0%	
		2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.009
	State Unemployment Insurance	2.0%	2.0% 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%	10.0%	10.0% 10.0% 10.0%	6.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.009
3503 3603 3703 3903	State Unemployment Insurance Worker Compensation Insurance Other Post Employement Benefits	2.0% 2.0% 2.0% 2.0% 2.0%	2.0% 2.0% 2.0% 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% 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%	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%	6.0% 6.0% 6.0% 6.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	100.009
3603 3703	State Unemployment Insurance Worker Compensation Insurance Other Post Employement Benefits	2.0% 2.0% 2.0% 2.0% 2.0%	2.0% 2.0% 2.0% 2.0% 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% 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% 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% 10.0% 10.0%	6.0% 6.0% 6.0% 6.0% 6.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.009 100.009 100.009
3603 3703 3903 Book	State Unemployment Insurance Worker Compensation Insurance Other Post Employement Benefits Other Benefits ss and Supplies	2.0% 2.0% 2.0% 2.0% 2.0%	2.0% 2.0% 2.0% 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% 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% 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% 10.0% 10.0%	6.0% 6.0% 6.0% 6.0% 6.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.009 100.009 100.009 100.009
3603 3703 3903 Book 4100 4200	State Unemployment Insurance Worker Compensation Insurance Other Post Employement Benefits Other Benefits  as and Supplies Approved Textbooks and Core Curricula Materia Books and Other Reference Materials	2.0% 2.0% 2.0% 2.0% 2.0% 0.0%	2.0% 2.0% 2.0% 2.0% 2.0% 2.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0%	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%	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% 10.0%	10.0% 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% 6.0% 6.0% 6.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.009 100.009 100.009 100.009 100.009
3603 3703 3903 Book 4100 4200 4300	State Unemployment Insurance Worker Composition Insurance Other Post Employement Benefits Other Benefits Stand Supplies Approved Textbooks and Core Curricula Material Books and Other Reference Materials Materials and Supplies	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%	0.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	0.0%	0.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	100.009 100.009 100.009 100.009 100.009 100.009
3603 3703 3903 Book 4100 4200 4315 4316	State Unemployment Insurance Worker Compensation Insurance Other Pose Employment Benefits Other Benefits As and Supplies Approved Technolis and Core Curricula Materia Brooks and Other Reference Materials Materials and Supplies Classroom Materials and Supplies Classroom Materials and Supplies Classroom Materials and Supplies	10.0% 0.0% 50.0%	10.0% 10.0% 5.0%	20.0% 20.0% 5.0%	0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
3603 3703 3903 Book 4100 4200 4315 4316 4318	State Unemployment Insurance Worker Compensation Insurance Other Pose Employement Benefits Other Benefits as and Supplies Approved Textbooks and Core Curricula Materia Baoks and Other Reference Materials Materials and Supplies Classroom Materials and Supplies Classroom Materials and Supplies Student Paul Textbooks	10.0%	10.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 20.0% 20.0% 5.0% 40.0%	0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	0.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	0.0%	0.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
3603 3703 3903 Book 4100 4200 4315 4316 4318 4700	State Unserghormer Instruce World Compression Humans World Compression Humans Gribe Herefin Gribe Herefin State of State of State State of State State of State State of State	10.0% 0.0% 50.0%	10.0% 10.0% 5.0%	20.0% 20.0% 5.0%	0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 9.1%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
3603 3703 3903 Book 4100 4200 4300 4315 4316 4318 4700	State Unsuphromene Instrumene Workert Compensation Instrumene Workert Compensation Instrument Instr	10.0% 0.0% 50.0%	10.0% 10.0% 5.0%	20.0% 20.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 9.1%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
3603 3703 3703 3903 Beek 4100 4200 4315 4316 4318 4700 Servi	Size University of Section (1997) and Section (1997	10.0% 0.0% 50.0%	10.0% 10.0% 5.0%	20.0% 20.0% 5.0%	0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	0.0% 10.0% 5.0% 0.0% 9.1% 10.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
3603 3703 3703 3903 Book 4100 4300 4315 4316 4318 4700 Servi 5200 5210 5300 5400	State Unserghormer Instruce World Compression Humano World Compression Humano Chief Rose from the Control Chief Compression Humano State of State of Control Humano	10.0% 0.0% 50.0%	10.0% 10.0% 5.0%	20.0% 20.0% 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% 10.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
3603 3703 3903 8608 4100 4200 4315 4316 4318 4700 Servi 5200 5300 5400 5500	Suc University of Survey Control Sur	10.0% 0.0% 50.0%	10.0% 10.0% 5.0%	20.0% 20.0% 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% 10.0% 5.0% 0.0% 9.1% 10.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
3603 3703 3903 8604 4100 4200 4315 4316 4318 4700 8ervi 5200 5210 5300 5400 5500	State Unserdorment Instruce: Worker Compression Humanic Worker Compression Humanic Other Instruction Humanic State of St	0.0% 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0% 5.0%	20.0% 20.0% 5.0%	0.0% 1	0.0% 10.0% 5.0% 0.0% 9.1% 10.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
3603 3703 3703 3903 Beok 4100 4200 4315 4316 4318 4700 5520 5520 5520 5500 5501 5502 5502 55	State Unserghormer Instruce World Compression Humano World Compression Humano Geher Besefre  Se and Supplies Japaneed Technols and Case Curricula Mantes Hooks and Other Refirmer Mentrials Hooks and Other Berfirmer Mentrials Hooks and Supplies Character Martin and Supplies Frond and Food Supplies Control Other Depending Expenses Travial and Conference Travens Travial and Conference Travens Control Mentrials Objects and Methodson Objects and Method	0.0% 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0% 5.0%	20.0% 20.0% 5.0%	0.0% 1	0.0% 10.0% 5.0% 0.0% 9.1% 10.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
3603 3703 3903 Beek 4100 4200 4300 4315 4316 4318 4700 5210 5300 5400 5501 5502 5502	State Unserghormer Instruce World Compression Humano World Compression Humano Geher Besefre  Se and Supplies Japaneed Technols and Case Curricula Mantes Hooks and Other Refirmer Mentrials Hooks and Other Berfirmer Mentrials Hooks and Supplies Character Martin and Supplies Frond and Food Supplies Control Other Depending Expenses Travial and Conference Travens Travial and Conference Travens Control Mentrials Objects and Methodson Objects and Method	0.0% 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0% 5.0%	20.0% 20.0% 5.0%	10.0% 10.0%	0.0% 10.0% 5.0% 0.0% 9.1% 10.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.00° 100.00°
3603 3703 3703 3903 8604 4100 4200 4300 4315 4316 4318 4700 5210 5300 5400 5500 5501 5502 5505 5505 5600 5602	State Unserdorment Instruce  World Compression Humanic  World Compression Humanic  Other Breefin State of Commission Humanic  Other Breefin State of Commission Humanic  Honds and Other Reference Materials  Hands and Other Reference Materials  Hands and Other Reference Materials  Hands and Other Reference Materials  State of The State  Affects of Materials and Supples  State of The State  Affects of Materials and Supples  Food and Tood Supples  Kees and Other Operating Expenses  Travel and Conference Materials  Food and Too Supples  Food Commission and Hondscheight, Service Supples  Collection  Food Commission Supples	0.0% 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0% 5.0% 10.0% 9.1% 0.0% 20.0% 8.0% 0.0% 0.0% 0.0% 5.0% 5.0% 0.0%	20.0% 20.0% 5.0% 40.0% 9.1% 10.0% 10.0% 8.0% 60.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	30.0% 10.0% 5.0% 10.0% 9.1% 10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 8.3% 9.0% 9.0% 9.0% 10.0%	10.0% 5.0% 0.0% 9.1% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	10.0% 5.0% 0.0% 9.1% 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%	10.0% 5.0% 9.1% 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%	20.0% 5.0% 0.0% 9.1% 20.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	10.0% 5.0% 9.1% 9.1% 10.0% 10.0% 10.0% 8.0% 10.0% 10.0% 8.4% 9.0% 9.0% 9.0% 10.0%	0.0% 1	0.0% 0.0% 0.0% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 8.4% 9.0% 10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 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° 100.00°
3603 3703 3703 3903 4100 4200 4300 4315 4316 4318 4700 5210 5520 5500 5500 5500 5500 5500 55	Size University of State Control Control Size Control Control Control Size Control	0.0% 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0% 5.0%	20.0% 20.0% 5.0%	10.0% 10.0%	0.0% 10.0% 5.0% 0.0% 9.1% 10.0%	0.0% 10.0% 5.0%	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0% 10.0% 5.0%	0.0%	10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.000 100.00
3603 3703 3703 3703 3903 44100 4200 4300 4315 4316 4318 4700 55200 55200 55300 5500 5500 5500 5500	Size University of State Control Control Size Control Control Control Size Control	0.0% 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0% 5.0% 10.0% 9.1% 0.0% 20.0% 8.0% 0.0% 0.0% 0.0% 5.0% 5.0% 0.0%	20.0% 20.0% 5.0% 40.0% 9.1% 10.0% 10.0% 8.0% 60.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	30.0% 10.0% 5.0% 10.0% 9.1% 10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 8.3% 9.0% 9.0% 9.0% 10.0%	10.0% 5.0% 0.0% 9.1% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	10.0% 5.0% 0.0% 9.1% 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%	10.0% 5.0% 9.1% 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%	20.0% 5.0% 0.0% 9.1% 20.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	10.0% 5.0% 9.1% 9.1% 10.0% 10.0% 10.0% 8.0% 10.0% 10.0% 8.4% 9.0% 9.0% 9.0% 10.0%	0.0% 1	0.0% 0.0% 0.0% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 8.4% 9.0% 10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 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° 100.00
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3603 3703 3903 8eok 4100 4200 4315 4316 4318 4700 5210 5210 5210 5300 5400 5501 5502 5502 5601 5603 5603 5603 5603 5603 5603 5603 5603	Sout University of South Control of Sout	0.0% 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0% 5.0% 10.0% 9.1% 0.0% 20.0% 8.0% 0.0% 0.0% 0.0% 5.0% 5.0% 0.0%	20.0% 20.0% 40.0% 9.1% 10.0% 8.0% 60.0% 10.0% 8.3% 9.0% 9.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0%	30.0% 10.0% 5.0% 10.0% 9.1% 10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 8.3% 9.0% 9.0% 9.0% 10.0%	10.0% 10.0% 10.0% 9.1% 10.0% 10.0% 8.0% 0.0% 10.0% 8.0% 9.0% 9.0% 10.0% 10.0% 9.0% 9.0% 9.0%	10.0% 5.0% 0.0% 9.1% 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%	10.0% 5.0% 9.1% 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%	20.0% 5.0% 0.0% 9.1% 20.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	10.0% 5.0% 9.1% 9.1% 10.0% 10.0% 10.0% 8.0% 10.0% 10.0% 8.4% 9.0% 9.0% 9.0% 10.0%	10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 8.4% 9.0% 10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 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** 100
3603 3703 3703 3903 4100 4200 4315 4316 4318 4700 5200 5300 5300 5500 5502 5502 5502 55	Size University of State Control Control  Market Compression Humanic  Other Benefit Compression Humanic  Other Benefit Compression Humanic  State Control  Market Compression Humanic  Market Market Compression  Market Compression Humanic  Market Compression  Mark	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0% 5.0% 10.0% 9.1% 0.0% 20.0% 8.0% 0.0% 0.0% 0.0% 5.0% 5.0% 0.0%	20.0% 20.0% 40.0% 9.1% 10.0% 8.0% 60.0% 10.0% 8.3% 9.0% 9.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0%	30.0% 10.0% 5.0% 10.0% 9.1% 10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 8.3% 9.0% 9.0% 9.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 5.0% 0.0% 9.1% 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%	10.0% 5.0% 9.1% 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%	20.0% 5.0% 0.0% 9.1% 20.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	10.0% 5.0% 9.1% 9.1% 10.0% 10.0% 10.0% 8.0% 10.0% 10.0% 8.4% 9.0% 9.0% 9.0% 10.0%	10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 8.4% 9.0% 10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.000 100.00
3603 3703 3703 3903 4100 4200 4315 4316 4318 4700 5200 5300 5300 5500 5502 5502 5502 55	Size University of State Control Control  Market Compression Humanic  Other Benefit Compression Humanic  Other Benefit Compression Humanic  State Control  Market Compression Humanic  Market Market Compression  Market Compression Humanic  Market Compression  Mark	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0% 5.0% 10.0% 9.1% 0.0% 20.0% 8.0% 0.0% 0.0% 0.0% 5.0% 5.0% 0.0%	20.0% 20.0% 40.0% 9.1% 10.0% 8.0% 60.0% 10.0% 8.3% 9.0% 9.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0%	30.0% 10.0% 5.0% 10.0% 9.1% 10.0% 10.0% 10.0% 8.0% 0.0% 10.0% 8.3% 9.0% 9.0% 9.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 5.0% 0.0% 9.1% 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%	10.0% 5.0% 9.1% 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%	20.0% 5.0% 0.0% 9.1% 20.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	10.0% 5.0% 9.1% 9.1% 10.0% 10.0% 10.0% 8.0% 10.0% 10.0% 8.4% 9.0% 9.0% 9.0% 10.0%	10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 8.4% 9.0% 10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 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° 100.00°
3603 3703 3703 3903 4100 4200 4315 4316 4318 4700 5200 5300 5300 5500 5502 5502 5502 55	State Unserdorment Instruces World Compression Humanic World Compression Humanic World Compression Humanic Other Humanic Other Humanic	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0%	20.0% 20.0% 40.0% 10.0%	10.0% 10.0% 10.0% 10.0% 10.0% 9.1% 10.0% 8.0% 10.0% 8.0% 10.0% 8.0% 10.0	0.0% 10.0% 5.0% 9.1% 10.0% 10.0% 8.0% 10.0% 8.0% 10.0% 10.0% 9.0% 10.0% 9.0% 10.0% 9.0% 10.0% 9.0% 10.0% 10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 10.0% 0.0% 0.0% 9.1% 20.0% 10.0% 8.0% 10.0% 8.0% 10.0% 10.0% 9.0% 10.0% 9.0% 10.0% 9.0% 10.0% 9.0% 10.0% 9.0% 10.0%	0.0% 10.0% 0.0% 0.0% 9.1% 10.0% 8.0% 10.0% 8.0% 10.0% 8.4% 9.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.000 100.00
3603 3703 3703 3703 3903 4100 4200 4310 4316 4318 4700 5200 52100	Size Chemolorouse Instruces  World Compression Humanic  Morth Compression Humanic  Other Beech  Share State State State  Share State State  Share State State  Share Share  Share  Share Share  Sha	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100% 100% 50% 100% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	20.0% 20.0% 10.0%	10.0% 10.0%	0.0% 10.0% 5.0% 10	0.0% 1	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0%	0.0% 10.0% 9.1% 10.0% 9.1% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 10.0% 5.0% 10	0.00% 10.00% 5.00% 0.00% 9.11% 10.00%	10.0% 10.0%	0.0% 0.0% 0.0% 9.1% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 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° 100.00°
3603 3703 3703 3703 3903 4100 4200 4310 4316 4318 4700 5200 52100	Suct University of Survey Control of Survey Cont	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100% 100% 50% 100% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	20.0% 20.0% 10.0%	10.0% 10.0%	0.0% 10.0% 5.0% 10	0.0% 1	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0%	0.0% 10.0% 9.1% 10.0% 9.1% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 10.0% 5.0% 10	0.00% 10.00% 5.00% 0.00% 9.11% 10.00%	10.0% 10.0%	0.0% 0.0% 0.0% 9.1% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 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° 100.00°
3603 3703 3703 3703 3903 4100 4200 4300 4315 4316 4318 4700 5500 5500 5500 5500 5500 5500 5500	Size University of Section 1997.  Size of Compression Humanica.  Other Benefit Compression Humanica.  Other Benefit Compression Humanica.  See Septime 1997.  Septime	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100% 100% 50% 100% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	20.0% 20.0% 10.0%	10.0% 10.0%	0.0% 10.0% 5.0% 0.0% 10.	0.0% 1	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0%	0.0% 10.0% 9.1% 10.0% 9.1% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 10.0% 5.0% 10	0.00% 10.00% 5.00% 0.00% 9.11% 10.00%	10.0% 10.0%	0.0% 0.0% 0.0% 9.1% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 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° 100.00°
3603 3703 3703 3903 3903 3903 4100 4200 4300 4300 4315 4316 4318 4700 5210 5210 5210 5210 5300 5400 5500 5500 5500 5500 5500 550	Sout Unimprotenced Instruces  Market Comprision Humanics  Gheel Benedin Humanics  Gheel Benedin Humanics  Gheel Benedin Humanics  And Supplies  An and Supplies  Souther Part Festion  And Supplies  Souther Part Festion  Address And Market And Supplies  Date and Mother Ordering Laxment  Travel and Conferences  Travel and Conferen	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100% 100% 50% 100% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	20.0% 20.0% 10.0%	10.0% 10.0%	0.0% 10.0% 5.0% 0.0% 10.	0.0% 1	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0%	0.0% 10.0% 9.1% 10.0% 9.1% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 10.0% 5.0% 10	0.00% 10.00% 5.00% 0.00% 9.11% 10.00%	10.0% 10.0%	0.0% 0.0% 0.0% 9.1% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 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° 100.00°
3603 3703 3703 3903 3903 3903 3903 4200 4310 4310 4315 4316 4318 4700 5210 5210 5300 5300 5300 5300 5300 5300 5300 53	Son Chemothermed Instruce  Morth Comprision Humanic  Morth Comprision Humanic  Morth Comprision Humanic  Morth Comprision Humanic  See and Supplies  as and Supplies  as and Supplies  as and Supplies  Son Humanic Comprision Humanic  Hands and Other Reference Moreina  Control Humanic Comprision Humanic  London Humanic Comprision Humanic  Sondon Papel Testine  Affords Morthard and Supplies  London Humanic Comprision Humanic  London Humanic  Lo	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100% 100% 50% 100% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	20.0% 20.0% 10.0%	10.0% 10.0%	0.0% 10.0% 5.0% 0.0% 10.	0.0% 1	10.0% 10.0% 10.0% 10.0% 10.0% 40.0% 40.0% 10.0%	0.0% 10.0% 9.1% 10.0% 9.1% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 10.0% 5.0% 10	0.00% 10.00% 5.00% 0.00% 9.11% 10.00%	10.0% 10.0%	0.0% 0.0% 0.0% 9.1% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 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** 100.00**
3603 3703 3703 3903 4100 4200 4300 4315 4316 4318 4700 5210 5210 5210 5300 5400 5500 5500 5500 5500 5500 550	Soot University of Control of Con	0.0% 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100% 5.0% 10.0% 9.1% 20.0% 20.	200% 5.0% 10.0%	30.0% 5.0% 10.0% 1	0.0% 5.0% 10.0% 9.1% 10.0% 10.	0.095 5.095 0.075 9.175 10.095	10.0% 10.0%	0.00% 10.00% 5.00% 0.00% 10.00	0.0% 5.0% 0.0% 9.1% 10.0	0.0% 5.0% 0.0% 9.1% 10.0	10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	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° 100.00°
3603 3703 3703 3903 3903 3903 4100 4200 4310 4310 4318 4700 5200 5300 5400 5501 5500 5500 5500 5500 5602 5602 5600 5602 5800 5811 5812 5999  Other 7000 70100 70100 70100 70100	Sour University of State Control of Stat	0.0% 50.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100% 5.0% 10.0% 9.1% 20.0% 20.	200% 5.0% 10.0%	30.0% 5.0% 10.0% 1	0.0% 5.0% 10.0% 9.1% 10.0% 10.	0.095 5.095 0.075 9.175 10.095	10.0% 10.0%	0.00% 10.00% 5.00% 0.00% 10.00	0.0% 5.0% 0.0% 9.1% 10.0	0.0% 5.0% 0.0% 9.1% 10.0	10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	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** 100.00**
3603 3703 3703 3903 3903 3903 4100 4200 4310 4310 4318 4700 5200 5300 5400 5501 5500 5500 5500 5500 5602 5602 5600 5602 5800 5811 5812 5999  Other 7000 70100 70100 70100 70100	Soot University of Control of Con	0.0%   0.	0.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	200% 50% 50% 50% 50% 50% 50% 50% 50% 50%	300% 50% 50% 50% 9.15 10.0% 9.15 10.0% 10.0	0.0% 5.0% 5.0% 0.0% 9.1% 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% 5.0% 5.0% 6.0% 9.1% 10.0%	10.0% 10.0%	0.0% 5.0% 5.0% 9.1% 10.0	0.0% 5.0% 5.0% 0.0% 9.1% 10.0%	0.0% 5.0% 5.0% 9.1% 10.0% 10.0% 10.0% 10.0% 8.0% 8.0% 10.0% 10.0% 8.0% 10.0% 8.0% 10.0% 8.0% 10.0% 8.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9	10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 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* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00* 100.00*
3603 3703 3703 3903 3903 3903 4100 4200 4310 4310 4318 4700 5200 5300 5400 5501 5500 5500 5500 5500 5602 5602 5600 5602 5800 5811 5812 5999  Other 7000 70100 70100 70100 70100	Soot University of Control of Con	0.0%   0.	0.0%   0.	200% 200% 200% 200% 200% 200% 200% 200%	300% 500% 500% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 5.0% 5.0% 6.0% 9.1% 10.0%	10.0% 10.0%	0.0% 5.0% 5.0% 9.1% 10.0	0.0% 5.0% 5.0% 0.0% 9.1% 10.0%	0.0% 5.0% 5.0% 9.1% 10.0% 10.0% 10.0% 10.0% 8.0% 8.0% 10.0% 10.0% 8.0% 10.0% 8.0% 10.0% 8.0% 10.0% 8.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9	10.0% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 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** 100.00**

American Indian Public Charter School Monthly Cash Flow Projections



er e i e									.,							Total
SAC Code Description Revenue State STATE STATE Construction of the state of the sta	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
8012 LCFF for all grades; EPA portion		59,626	59.626 -	107,327 95,078	107.327	107,327	107,327 95,078	107.327	107.327	107.327 95,078	107,327	107.327	71,551 95,078	35,776	- :	100.00% 100.00% 100.00%
8096 In-Lieu of Property Taxes, all grades 8019 Prior Year Income / Adjustments 8590 College Readiness Grant	(17,282)	26,321 (8,641)	52,643	35,095	35,095	35,095	35,095	35,095	61,416	30,708	30,708	30,708	30,708 0	0	0	100.00%
8560 Lottery 8550 Mandate Block Grant			9,351	2.871	2.871	2.871	9,351 2,871	2.871	2.871	9,351 2,871	2.871	0 2.871	9,351 2,871	0	0	100.00%
8550 One Time Mandate Grant 8590 ASES After School				90,677		-	-			-		48,826				100.00%
8594 Prop 39 - Clean Energy 8599 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	\$ 122,558	\$ 332,736	\$ 146,981	\$ 146,981	\$ 251,410	\$ 146,981	\$ 173,302	\$ 247,023	\$ 142,594	\$ 191,420	\$ 210,685	\$ 36,338	s -	
Federal 8181 Special Education, federal 8220 Federal Child Nutrition Programs																1
8290 All Other Federal Revenue, inc Facilities Incer 8291 Title I	io .						16.877			33,755		16.877		0	0	100.00%
8292 Title II 8293 Title III							291 279			582 559		291 279	0	0	0	100.00%
8295 Title V 8299 Prior Year Federal Revenue			1,176					940			235	0	0	0	0	100.00%
Subtotal	s -	s -	\$ 1,176	s -	s -	s -	\$ 17,447	\$ 940	s -	\$ 34,895	S 235	\$ 17,447	s -	s -	s -	
Local 8660 Interest 8782 All Other Transfers from County Offices																1
8782 All Other Transfers from County Offices 8784 All Other Transfers from Other Locations 8785 CMO Management fee																1
8792 Transfers of Amountianments from County Office	20															1
8639 Student Lunch Revenue 8982 Foundation Grants 8699 All Other Local Revenue			790 1,406	790 1,406	790 1,406	790 1,406	790 1,406	790 1,406	790 1,406	790 1,406	790 1,406	790 1,406	0	0	0	100.00%
8984 Student Body (ASB) Fundraising Revenue 8985 School Site Fundraising			788	788	788	788	788	788	788	788	788	788	0	0	0	100.00%
8986 Uniforms 8989 CSC Sale of Future Revenue			-	-	-	-	-		-		-	-	0	0	0	1
8999 Revenue Suspense Subtotal	S - S (17,282)	S - S 78,244	S 2,985 S 126,718	\$ 2,985 \$ 335,720	S 2,985 S 149,966	S 2,985 S 149,966	S 2,985 S 271,842	\$ 2,985 \$ 150,906	S 2,985 S 176,287	S 2,985 S 284,902	S 2,985 S 145,814	S 2,985 S 211,852	S - S 210,685	S - S 36,338	s -	J -
vnenses	5 (17,282)	s 78,244	5 126,718	5 335,720	5 147,966	3 149,966	s 271,842	5 150,906	s 176,287	5 284,902	5 145,814	5 211,852	5 210,685	s 36,338	s -	
Certificated Salaries 1100 Teachers' Salaries			53,948	53,948	53,948	53,948	53,948	53,948	53,948	53,948	53,948	53,948				100.00%
Certificated Salaries 1100 Teachers' Salaries 1105 Teachers' Bentises 1120 Salastitute Expense												10.000				100.00%
1200 Certificated Papil Support Salaries 1300 Certificated Supervisor and Administrator Sala 1305 Certificated Supervisor and Administrator Bon	ni 24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,385	24,385	24,385	24,385				100.00%
1900 Other Certificated Salaries 1910 Other Certificated Overtime	-	-								-		- :				}
1000 Subtotal	\$ 24,095	\$ 24,095	s 78,043	s 78,043	\$ 78,043	s 78,043	\$ 78,043	5 78,043	s 78,333	s 78,333	\$ 78,333	S 91,833				
Classified Salaries 2100 Instructional Aide Salaries 2105 Instructional Aide Bonnaces 2206 Classified Support Salaries 2210 Classified Support Overtime				-		- :				-						}
2200 Classified Support Salaries 2210 Classified Support Overtime 2300 Classified Supervisor and Administrator Salari			608	608	608	603	608	608	608	608	608	608				100.00%
2300 Classified Supervisor and Administrator Salan 2400 Clerical, Technical, and Office Staff Salaries 2410 Clerical, Technical, and Office Staff Overtime	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,398	12,398	12,398	12,398				100.00%
2900 Other Classified Salaries 2905 Other Stipends			3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100				100.00%
2010 Other Classified Overtime 2000 Subtotal	S 12,250	S 12,250	\$ 15,957	\$ 15,957	\$ 15,957	\$ 15,957	\$ 15,957	\$ 15,957	S 16,105	\$ 16,105	\$ 16,105	\$ 16,105	l	l	l	J
Employee Benefits 3101 State Teachers' Retirement System, certificated 3202 Public Employees' Retirement System, classifit	p 1,474	1,474	7,368 377	7,368 377	7,368 377	7,368 377	7,368 377	7,368 377	7,368	7,368	7,368	4,421				100.00%
	229 294	229 294	1,145 1,471 19,551	1,145 1,471	1,145	1,145	1.145	1.145 1.471	1,145	1.145	1.145	697				100.00%
3403 Health & Welfare Benefits 3603 State Uncerployment Insurance	3,910 327	3,910 327	19,551	1,145 1,471 19,551 1,633	883 11,731 980				100.00% 100.00% 100.00% 100.00% 100.00%							
3603 Worker Compensation Insurance 3703 Other Post Employement Benefits 3903 Other Benefits	262	262	1,309	1,309	1,309	1.309	1,309	1,309	1,309	1,309	1,309	785				100.00%
3000 Subtotal	S 6,571	S 6,571	\$ 32,854	\$ 32,854	S 32,854	\$ 32,854	\$ 32,854	\$ 32,854	\$ 32,854	\$ 32,854	\$ 32,854	\$ 19,712				,
Books and Supplies 4100 Approved Textbooks and Core Curricula Mate 4200 Books and Other Reference Materials	ń		21,779	156	156	156	14,520 156	156	156	156						100.00%
4300 Materials and Supplies			16,050 3,730	12,038	1,243 3,579	1,243 3,579	12,038 1,243 3,579	1,243 3,579	1.243	1,243						100.00%
4316 Sudoetl'April Testing 4318 Afterschool Materials and Supplies 4700 Food and Food Supplies 4700 Subotatal	3,579	3,579	3,579 11,960	3,579			7,974		3,623	3,623	3,623	3,623				100.00% 100.00% 100.00%
	S 3,579	S 3,579	s 67,279	1,412 \$ 26,728	1,412 \$ 14,690	1,412 \$ 14,690	5 49,221	1,412 \$ 14,690	1,412 \$ 14,734	1,412 \$ 14,734	1,412 \$ 13,334	1,412 \$ 13,334		1		100.00%
Services and Other Operating Expenses 5200 Travel and Conferences 5210 Training and Development Expense			2,696	899 890	899 890	899	899 890	899 890	899 890	899 890						100.00%
5300 Dues and Memberships 5400 Incorpore			2,671 1,288 6,204	429 2,068	429 2,068	890 429 2,068	890 429 2,068	429 2,068	429 2,068	429 2,068						100.00%
5500 Operation and Housekeeping Services/Supplier 5501 Utilities			46,444 2,868	2.868	2.868	2.868	30,963 2,868	2.868	2.868	2.868	2.868	2.868				100.00%
5502 Junitorial Services 5504 Pest Control Services 5505 Student Transportation / Field Trips 5600 Space Rental Leases Expense	49	68	1,514 12,761 123	1,514 12,761	1,514 12,761	1,514 12,761 123	1,514 12,761 123	1,514 12,761 123	1,514 12,761 123	1,514 12,761 123	1,514 12,761 173	1,514 12,761 123				100.00% 100.00% 100.00%
5500 Space Rental Cause: Expense 5600 Space Rental Cause: Expense 5601 Building Maintenance 5602 Other Space Rental	38	38	68 973	68 973	68 973	68 973	68 973	68 973	68 973	68 973	68 973	68 973				100.00%
2010 Equipment Remail Lease Expense			10.467	10.467	10.467 319	10.467 319	10.467 319	10.467	10.467	10.467	10.467	10,467				
5610 Equipment Repair 5615 Technology Services 5800 Professional/Consulting Services and Operating	913 913	177 913 79	319 1,643 143	319 1,643 143	319 1,643 143	319 1,643 143	319 1,643 143	319 1,643 143	319 1,643 143	319 1,643 143	319 1,643 143	319 1,643 143				100.00% 100.00% 100.00% 100.00% 100.00%
5803 Banking and Payroll Service Fees 5805 Legal Services	79 637	79 637	143	143 1,146	143 1,146	143	143	143 1,146	143 1,146	143 1,146	143 1,146	143 1,146				100.00%
5806 Audit Services 5810 Educational Consultants 5811 Student Transportation / Field Trips			-	-	-	- :	-	- :	- :	- :	-	- :				1
5812 Non employee Substitutes 5999 Expense Suspense																}
5010 Subtotal	S 1,991	S 1,991	\$ 95,700	\$ 49,684	\$ 40,684	\$ 40,684	\$ 71,647	5 40,684	\$ 40,684	\$ 40,684	\$ 36,398	\$ 36,398				
Capital Outlay 6900 Depreciation Expense 6000 Subtotal Other Outgoing	13,200 \$ 13,200	13,600 \$ 13,600	13,200 \$ 13,200	I		I		I		I						100.00%
7000 Miscellaneous Expense 7010 Special Education Eneroachment	L -		22,231	22,231	22,231	22,231	22,231	22,231	22,231	22,231	22,231	22,231				100.00%
7438 Debt Service - Interest 7500 Mise.			(7,409)	(7,409)	(7,409)	(7,409)	(7,409)	(7,409)	(7,409)	(7,409)	(7,409)	(7,409)				100.00%
7000 Subotal otal Expenses	\$ 61,686	S 62,086	\$ 14,935 \$ 317,968	\$ 14,935 \$ 209,200	\$ 14,935 \$ 197,163	\$ 14.935 \$ 197,163	S 14,935 S 262,656	\$ 14,935 \$ 197,163	\$ 14,935 \$ 197,644	\$ 14,935 \$ 197,644	\$ 14,935 \$ 191,958	\$ 14,935 \$ 192,317				
Additional items needed for eash flow  Cash balance at previous year end	178,019															]
Additional items needed for each flow Cash balance at previous year end Accounts Receivable Accounts Payable Loan Principal Payable Subotal	202,239 139,180	141,567 37,115	60,672 9,279	- :						-		-	\$ 210,684.75	\$36,338.22	S -	1
Subotal Subotal	241,078	104,453	51,393	-			-	-	-	-	-					
Ionthly Operating Surplus / (Deficit)	(\$78,968)	\$16,158	(\$191,250)	\$126,520	(\$47,197)	(\$47,197)	\$9,185 \$9.102	(\$46,257)	(\$21,357)	\$87,258	(\$46,144)	\$19,535	] ]			

American Indian Public Charter School Monthly Cash Flow Projections



2010-17																	_
Revenu Str	C Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
80	LCFF for all grades; state and portion		37,228	37,228	67,010	67.010	67,010	67,010	67.010	67.010	67,010	67.010	67.010	67.010			100.00%
805		- :	19,173	38,347	47,537 25,565	25,565	25,565	47,537 25,565	25,565	44,738	47,537 22,369	22,369	22,369	47,537 22,369	-	-	100.00% 100.00% 100.00% #DIV/0!
	9 Prior Year Income / Adjustments  0 College Readiness Grant  0 Lottery	210,685	36,338	6.409	-		-	6,409	-		6,409			6,409	-		#DIV/08
855	0 Mandate Block Grant	-		6,409	-	-	2,181	6,409			6,409	-	-	6,409			100.00%
	0 One Time Mandate Grant 0 ASES After School 4 Prop 39 - Clean Energy																
859	9 Prior Year State Income Subtotal	S 210.685	S 92.739	S 81.983	S 149.111	s 92,575	\$ 94,756	S 146,520	S 92.575	S 111.748	S 143.324	S 89.379	S 89,379	S 143.324	s -	Ļ	j
		5 210,685	\$ 72,739	3 81,783	5 149,111	3 72,373	3 74,/39	3 140,520	3 74,575	3 111,748	3 143,324	3 87,3/9	3 87,377	3 143,324			
818	deral 1 Special Education, federal 0 Federal Child Nutrition Programs																]
829	0 All Other Federal Revenue, inc Facilities Incenti																
825 825	1 Title I 2 Title II 3 Title III		- :	-			-	15,028 141	-		30,057 281		15,028 141		-		100.00% 100.00% 100.00%
829	5 Title V	-	-	-	-		-	374	-		747		374		-		100.00%
829	9 Prior Year Federal Revenue Subtotal	s -	s -	s -	s -	s -	s -	S 15,542	s -	s -	S 31,085	s -	S 15,542	s -	s -	s -	J
مار																	
866 878	2 All Other Transfers from County Offices																
878	4 All Other Transfers from Other Locations  CMO Management fee																
863																	1
898 869	9 All Other Local Revenue																
898 898	4 Student Body (ASB) Fundraising Revenue 5 School Site Fundraising																1
898	6 Uniforms 9 CSC Sale of Fotoss Pavasses																1
895	9 Revenue Suspense Subtotal	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	J
Tot	al	\$ 210,685	\$ 92,739	S 81,983	\$ 140,111	\$ 92,575	\$ 94,756	S 162,062	\$ 92,575	\$ 111,748	\$ 174,409	\$ 89,379	\$ 104,921	\$ 143,324	s -	s -	_
Expense	es tificated Salaries																
110	tificated Salaries 0 Teachers' Salaries 5 Teachers' Bonases	- :	- :	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700 25,000				100.00%
120	5 Teachers' Bonases 0 Substitute Expense 0 Certificated Pupil Support Salaries	- :	- :	- :	- :		- :	- 1	- :		- :						4
130	<ol> <li>Certificated Supervisor and Administrator Salari</li> <li>Certificated Supervisor and Administrator Bonus</li> </ol>	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,552	26,872	26,872	26,872	26,872 10,000				100.00% 100.00%
191	0 Other Certificated Salaries 0 Other Certificated Overtime	-	-	-	-	-	-	-	-		-		-			<u> </u>	}
100		\$ 26,552	\$ 26,552	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,572	\$ 95,572	\$ 95,572	\$ 130,572				
210	ssified Salaries  Instructional Aide Salaries  Instructional Aide Bontaces  Classified Support Salaries  O Classified Support Operation	-				-	-	-		-		-	-			_	1
220	0 Classified Support Salaries 0 Classified Support Overtime			6,139	6,139	6,139	6,139	6,139	6,139	6,139	6,139	6,139	6,139				100.00%
230 240	Classified Support Overtime     Classified Supervisor and Administrator Salaries     Clerical, Technical, and Office Staff Salaries	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%
241	0 Clerical, Technical, and Office Staff Overtime 0 Other Classified Salaries																1
290 291	5 Other Stipends 0 Other Classified Overtime	- :	- :	- :	- :				- :		- :						}
201	0 Subtotal	\$ 17,470	S 17,470	\$ 23,609	\$ 23,609	\$ 23,609	\$ 23,609	\$ 23,609	\$ 23,609	S 23,820	S 23,820	\$ 23,820	\$ 23,820				
310	ployee Benefits  1 State Teachers' Retirement System, certificated p  2 Public Employees' Retirement System, classified	2,043 644	2,043 644	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	6,128 1,933				100.00%
	Public Employees' Retirement System, classified     OASDI	227	217	1.686	1.696	1.686	1 686	1.686	1.686	1 686	1.686	1.686	1.011				100.00%
332 340	G Putice Empuryees Acurement System, classified 3 OASDI 3 Medicare 3 Health & Welfare Benefits 3 State Unemployment Insurance 2 Works of Commentation Insurance	360 4,799 200	360 4,799 200	1,801 23,996	1,801 23,996 1,000	1,081 14,397 600			_	100.00% 100.00% 100.00% 100.00%							
360	Worker Compensation Insurance     Other Post Employement Benefits	321	321	1,603	1,000	1,603	1,603	1,603	1,603	1,603	1,603	1,603	962				100.00%
390	Other Benefits 6 Subtotal	S 8,764	S 8.704	s 43,520	s 43,520	s 43,520	s 43,520	S 43,520	s 43,520	s 43,520	S 43,520	S 43.520	s 26,112				1
Boo	sks and Supplies				,				,			,					
410	Approved Textbooks and Core Curricula Materi     Books and Other Reference Materials		- :	10,071	338	338	338	6,714 338	338	338	338						100.00%
436 431 431	5 Classroom Materials and Surelies	- :	- :	4,136 2,729	3,102 910	910	910	3,102 910	910	910	910						100.00%
431	6 Student/Papil Testing 8 Afterschool Materials and Supplies 0 Food and Food Supplies	- :	- :		- :				- :	- :							100.00%
401	0 Food and Food Supplies 0 Subtotal		-	191 \$ 18,962	191 \$ 5,362	191 S 2,260	\$ 2,260	\$ 12,076	\$ 2,260	S 2,260	191 S 2,260	S 1,012	S 1,012				100.00%
Ser	vices and Other Operating Expenses			11	11	- 11	11	- 11	11	21	- 11	11					100.00%
521 530	0 Travel and Conferences 0 Training and Development Expense 0 Dues and Memberships	-	1,377	689 623	689 208		-				100.00% 100.00% 100.00%						
540 550	0 Insurance	4,000	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600					100.00%
550 550	Utilities Utanitorial Services	- :	- :	5,178	5.178	5.178	5,178	5.178	5.178	5.178	5.178	5.178	5.178				100.00%
550 550	4 Peat Control Services 5 Student Transportation / Field Trips 0 Space Rental/Leures Expense	576	576	1,037	2,240 1,037	1,037	2,240 1,037	1,037	1,037	1,037	2,240 1,037	1,037	1,037				75.00% 100.00%
560	0 Space Rental/Leases Expense 1 Building Maintenance 2 Other Space Rental		- :	2,622	2,622	2,622	2,622	2,622 359	2,622	2,622 359	2,622	2,622	2,622				100.00%
560 561	5 Equipment Rental/Lease Expense 0 Equipment Repair	600		654	654	654 1,080	654	654	654 1,080	654	654	654	654 1,080				100.00% 100.00% 100.00% 100.00%
561 580	5 Technology Services 0 Professional/Consulting Services and Operating	1,500	1,500	2,700	2,700	2,700	2,700	2,700	2,700	1,080 2,700	1,080 2,700	2,700	2,700				100.00%
580	3 Banking and Payroll Service Fees	5.527 200	5,527 200	9,948 360	9,948 360	9,948 360	9,948 360	9,948 360	9,948 360	9,948 360	9,948 360	9,948 360	9,948 360				100.00%
580 581	6 Audit Services 0 Educational Consultants			275 275	275 275	275 275	275 275	275 275	275 275	275 275	275 275	275 275	275 275				100.00% 100.00% 100.00%
581 581	2 Non employee Substitutes	- :	- :	- :	- :		- :	- 1	- :		- :						1
595 501	9 Expense Suspense 0 Subtotal	S 12,403	S 11,380	\$ 48,259	\$ 48,276	S 46,035	\$ 48,276	S 47,241	\$ 46,035	S 46,047	S 48,276	\$ 45,139	S 43,528				J
Car	pital Outlay	10.4	10.757	10.45-		-							-				100.00%
690	pital Outlay 0 Depreciation Expense 0 Subtotal	\$ 10,470	10,787 \$ 10,787	10,470 \$ 10,470			· -										100.00%
Otl	ner Outgoing														1		1
701	Miscellaneous Expense     Special Education Eneroachment     Debt Service - Interest	-		15,033	15,033	15,033	42,768 15,033	15,033	15,033	42,768 15,033	15.033	15,033	15.033	44,064		=	100.00%
750	8 Debt Service - Interest 0 Misc. 0 Subotal			S 15,033	S 15.033	S 15,033	S 57,801	S 15,033	5 15,033	S 57,801	S 15.033	S 15,033	S 15,033			<u> </u>	1
Total Exp	penses	\$ 75,598	S 74,892					s 236,731					S 240,076				-
Ade	ditional items needed for eash flow Cash balance at previous year end	177,209															]
-	Accounts Receivable													parasasas	s -	s -	1
L	Loan Principal Payable Substal	177,209	·	·	·		<u> </u>	·	·		·						1
Monthly	Operating Surplus / (Deficit)	\$135,087	\$17,847	(\$173,121)	(\$90,941)	(\$133,135)	(\$175,962)	(\$74,669)	(\$133,135)	(\$157,271)	(\$54,071)	(\$134,717)	(\$135,155)	ı			
Total Mo	nthly Surplus / (Deficit)	\$312.296	\$17.847	(\$173.121)	(\$90.941)	(\$13) 135)	/E175 0(2)	(\$74,669)	(\$133.135)	(\$157.271)	(\$54.071)	(\$134.717)	(\$135.155)				

American Indian Public Charter School Monthly Cash Flow Projections 2017-18 CSMC

tate	Code Description	July	Aug 39,443	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Tota
2012	LCFF for all grades; EPA portion	- :	-	39,443	70,998 44,789	70.998	70,998	70,998 44,789	70.998	74,086	74,696 48,601	74,086	74.086	65,991 37,731	- :	- :	100.009 100.009 100.009 #DIV:0
096 019	In-Lieu of Property Taxes, all grades Prior Year Income / Adjustments	143,324	19,400	38,801	25.867	25,867	25.867	25.867	25.867	47,445	23.723	23,723	23,723	17,168	- :	-:	#DIV:0
360	College Readmess Grant Lottery		_	6,869	-	-	-	6,869	-		6,869		_	6,869	_	-	100.00
c550 c550	Mandate Block Grant One Time Mandate Grant						2.252	6,609				6,609	6,609				100.00
3590 3594	ASES After School Prop 39 - Clean Energy	-	-	248.406	- :	-	-	-	- :	-	-	-	-	-	-	-	100.00
3599	Prior Year State Income	\$ 143,324	\$ 58,844	S 333,520	S 141,656	S 96.867	S 99,119	S 155,135	S 96.867	S 121.533	s 153,281	S 104,421	S 104.421	S 127,761	\$ 1		100.00
		, 10,21		* 330,520	3 141,000	a nomi		* 100,120		, 111,000	3 130,281	3 100,000	, 100,021	3 121,141			
181	Special Education, federal Federal Child Nutrition Programs																100.00
(220	Federal Child Nutrition Programs All Other Federal Revenue, inc Facilities Incenti	8,625	8,625	8.625	8,625	8.625	8.625	10,665	8,625	8,625	21,330 8,625	8,625	10,665 8,625	-	-	-	100.005
291	Title I Title II	-	-	-	-	-	-	8,625 13,568 1,453	-	-	8,625 27,136 2,906	-	8,625 13,568 1,453	-	-	-	100.005 100.005 100.005 100.005
3293	Title III							560			1,121		560				100.005
(295 (296	Title V Prior Year Federal Revenue		-	-		-	-	-		-	-		-	-	-		
	Subtotal	S 8,625	\$ 8,625	S 8,625	\$ 8,625	S 8,625	S 8,625	S 34,871	S 8,625	S 8,625	\$ 61,117	\$ 8,625	S 34,871	s -	s -	s -	
Leca	Interest															Г	1
(782	Interest All Other Transfers from County Offices																
785	CMO Management fee																
6792	Transfers of Apportsonments from County Offices Student Lunch Revenue			770	770	770	739	270	770	270	770	270	770				100.005
0983	Foundation Grants All Other Local Revenue			540	540	540	540	540	540	540	540	540	540				100.005
984	Stadent Body (ASB) Fundrassing Revenue																
8986	School Site Fundraising Uniforms		·		,			·	,	·							
8989 8990	CSC Sale of Future Revenue Revenue Suspenue																
		S 151,949	S 67,469	S 1,310 S 343,454	S 1310 S 151,590	S 1,310 S 106,801	S 1,310 S 109,053	S 1,310 S 191,315	S 1310 S 106,801	S 1,310 S 131,467	S 1,310 S 215,708	\$ 1,310 \$ 114,355	S 1,310 S 140,601	S 127,761	s -	s -	
		3 131,147		3 340,404	3 131,370	3 100,001	3 10,000	* 101,513	3 100,001	3 131,461	3 21.0.00	3 114,000	3 140,000	3 121,141			
nses Certit	licated Salaries Teachers' Salaries			40.00	4	41.11		A	4	A	40.00	4	40.00				1
1100	Teachen' Salaries Teachen' Bennes	17,235	17,235	31,023	31,023	31,023	31,023	31,023	31,023	31,023	31,023	31,023	31,023 30,026				100.005
1200	Substitute Expense Certificated Pupil Support Salaries	±÷	<u> </u>	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	LΞ	LΞ	±Ξ	100.005
300	Certificated Supervisor and Administrator Salari Certificated Supervisor and Administrator Bonus	6,333	6,333	6,333	6,333	6.333	6,333	6,333	6,333	6,409	6,409	6,409	6,409	E	E	E	100.005
900	Other Certificated Salaries Other Certificated Overtime	-	=	=	=	=	=	=	=	=	=	-	=				1
1001	Subtotal	\$ 23,568	\$ 23,568	\$ 40,610	\$ 40,610	\$ 40,610	\$ 49,619	\$ 40,610	\$ 40,610	\$ 40,686	\$ 40,686	\$ 40,686	S 70,712				-
Classi	fied Salaries	9 404	8.405	9 101	2.004	2 404	2.006	0.405	2 404	0.406	9 101	9.404	9 105				100.000
2105	fled Salaries Instructional Aide Salaries Instructional Aide Bonnies Classified Support Salaries	5,403	3,403	108	108	108	108	168	108	K-405 108	108	8,405 108	108				100.009
2210	Classified Support Overtime		- :	_ :		_ :	- :	- :		- :	_ :		- :				
2300 2400	Classified Supervisor and Administrator Salaries Clerical, Technical, and Office Staff Salaries	4,176 4,987	4,176 4,987	4,176 4,987	4,176 4,987	4,176 4,987	4,176 4,987	4,176 4,987	4,176 4,987	4,226 5,047	4,226 5,047	4,226 5,047	4,226 5,047				100.005
2410 2900	Clerical, Technical, and Office Staff Overtime Other Classified Salaries	-	-	433	433	433	433	433	433	433	433	433	433				100.005
2905 2910	Other Supends Other Classified Overtime	-	-	-	- :	-		-		-	-	- :	-				
2001	Subtotal	S 17,568	\$ 17,568	\$ 18,108	\$ 18,108	\$ 18,168	\$ 18,108	\$ 18,168	\$ 18,108	\$ 18,219	\$ 18,219	\$ 18,219	\$ 18,219				
Emple 3101	eyee Benefits State Teachers' Retirement System, certificated p															1	1
3202	Public Employees' Retirement System, classified	920	920	4,601	4,601	4,601	4,600	4,601	4,601	4,601	4,601	4,601	2,760				100.005
1323	Medicare Health & Welfare Benefits	203 1,173	203 1,173	1.015	4.341 1.015 5,866	4.341 1.015 5,866	4.341 1.015 5,866	1.015 5,866	4.341 1.015 5,866	1.015 5,866	4.341 1.015 5,866	4.341 1.015 5,866	609 3,520				100.009
1503	State Unemployment Insurance	244	244	1.222	1.222	1,222	1,222	1,222	1.222	1,222	1.222	1,222	733				100.005
3703	Worker Compensation Insurance Other Post Employement Benefits	420	420	2.101	2.101	2.101	2,101	2.101	2.101	2.101	2.101	2.101	1.260				100.009
3001	Other Benefits Subtotal	S 3,829	\$ 3,829	\$ 19,147	\$ 19,147	\$ 19,147	\$ 19,147	\$ 19,147	\$ 19,147	\$ 19,147	S 19,147	\$ 19,147	\$ 11,488				1
Beolo	and Supplies																,
4100 4200	Approved Textbooks and Core Curricula Materia Books and Other Reference Materials		4,800 349	9,600 698	349	349	349	9,600 349	349	349	349		- :				100.005
4300 4315	Materials and Supplies Classroom Materials and Supplies	500	1,900	1,000 3,800	1,500	1,900	1,900	1,500	1.900	1,900	1.900						100.005
4316 4318	Stadent Pupil Testing Afterschool Materials and Supplies	1,500	150 288	150 1,152	150 288	150	150	1,152	150	150	150	150					100.005 100.005 100.005 100.005 100.005
4343 4381	Materials for School Sponsored Athletics Materials for Plant Maintenance	-	-	180 360 80	180 360	180 360	180 360	180 360	180 360	180 360	180 360	180 360	180 360 80				
4400 4430	Noncapitalized Equipment General Statent Equipment -		-	80 824	360 80 824	360 80 824	360 80 824	360 80 824	360 80 824	360 80 824	360 80 824	360 80 824	80 824				
4700 4001	Food and Food Supplies Subtotal	\$ 2000	4,353 \$ 12,340	4,353 \$ 22,197	4,353 \$ 9,983	4,353 \$ 8,195	4,353 S 8,195	4,353 \$ 20,447	4,353 \$ 8,195	4,353 \$ 8,195	4,353 \$ 8,195		4,353 \$ 5,796				100.005
Servi	es and Other Operating Expenses																
5200 5210	Travel and Conferences Training and Development Expense		2.415	500 1.202	500 1 207	1 202	500 1 207	500 1,207	500 1,207	1,000	500 1,207	500	-				100.005
5300 5400	Daes and Memberships Insurance	-		470	157	157	157	157	157	157	157	-	-				100.009
5500	Operation and Housekeeping Services/Supplies	-	Ė	1.589	2.457		2.467	1.059	4 407		2.452	2.07					100.009 100.009 100.009
5502	Unites Janitorial Services Post Control Services			2,068	2,068	2,068	2,068	2,068	2,457	2,068	2,457 2,068	2,068	2,068				100.009
5404 5505	Student Transportation / Field Trips	- 63	- 63	- 63	- 63	- 63	- 63	- 63	- 63	. 64	. 64	- 64	. 64	_	_	Ė	100.009
5601	Space Rental/Leases Expense Building Maintenance		Ė	900	900	900	900	900	900	900	900	900	900				100.009
5605	Other Space Rental Equipment Rental Lease Expense			280 450	280 450	280 450	280 450	280 450	280 450	280 450	280 450	280 450	280 450				100.005 100.005 100.005 100.005
5610 5615	Equipment Repair Technology Services	79	79	143	143	143	143	143	143	143	143	143	143				
5800 5803	Professional/Consultine Services and Operatine   Banking and Payroll Service Fees	126	126	227	227	227	227	227	227	227	227	227	227			$+ \equiv$	100.005
5305 5304	Legal Services	- :	- :	-	-	-	- :	- :	-	- :	-	-	- :				
5810	Audit Services Educational Consultants Student Transportation / Field Trins	498	418	150	150	150	150	150	150	150	150	150	150				100.009
5812 5812	Non employee Substitutes	4/150 4,150	4,150	4,150	498 4,150	4,150	498 4,150	4,150	4,150	4,200	4,200	4,200	4,200				100.009
5615 58N	Advertising / Recruiting Fundraising Expense		Ė	Ė		Ė	Ė	Ė		Ė	Ė		Ė				
5822 5850	Staff Appreciation - Non Public Funds Scholarships Awarded Expense		Ė					Ė		Ė			Ė				
5873 5873	Financial Services			1.120	1.120	1.120	1,120	1,120	1.120	1.120	1.120	1,120	1,120				100.009
5896 5875	Interest/Fees District Oversight Fee	Ŀ÷	E-	1.295	16 1,295	1.295	16 1,295	16 1,295	16	16 1.295	16 1,295	16	16 1,295	<del>L−</del>	ĿΞ	ĿŦ	100.009
5900 5900	CMO Management Fee Communications			17.830	17.830	17.830	17.830	17.830	17.830	17.830	17.830	17,830	17.830			-	100.009
5901 5901	Marketing Express Suppose	-	Ė	Ė	_	Ė	Ė	Ė	_	Ė	Ė	_	Ė	-	-	Ė	1
5001	Subtotal	\$ 4,916	S 7,331	\$ 35,414	\$ 33,512	\$ 33,512	S 33,512	S 34,571	\$ 33,512	\$ 34,068	S 33,568	\$ 32,204	\$ 31,704				
Capit	al Outlay Detrectation Expense															1	1
6001	Subtotal		· · ·	·		·	· · ·	· · ·		· · ·	·		·				
Other	Outgoing																
7000 7010	Miscellaneous Expense Special Education Encroachment						42.061 15,033			42.061 15,033				43.336			100.009
7438 7500	Debt Service - Interest Misc.			15,033	15,033	15,003			15,033								100.005
7001 Exper	Subotal	\$ 51,881	\$ 64,635	S 150,508	S 15,833 S 134,393	S 15,633 S 134,605	S 57,094 S 176,666	S 15,033 S 147,916	S 15,033 S 134,605	\$ 57,894 \$ 177,469	S 15.633 S 134,848	\$ 15,833 \$ 131,235	S 15,833 S 152,952				-
_1	Cash balance at previous year end Accounts Receivable	253,375	LΞ	ΕŦ		ΕŦ	ΕŦ	LΞ		LΞ	ΕŦ	E.	LΞ	********	\$ 0.75	s -	
	Accounts Payable	-	-	-	_	-	-	-		-	-	_	-				-
_																	
	Lean Principal Papable Substal erating Surplus / (Deficit)	253,375 \$100,068	S2,833	\$192,946	\$15,198			\$43,399			580,860		(\$12,351)				

Projected Monthly Cash Balance \$170,162 \$155,187 \$348,133 \$362,331 \$335,527 \$267,915 \$193,002 \$199,670 \$153,728 \$224,588 \$217,708 \$285,357

American Indian Public Charter School Monthly Cash Flow Projections



	SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Rever	nue State																
Ì	DILL LCFF for all grades; state aid pertion 012 LCFF for all grades; EPA portion 096 la-Licu of Property Taxes, all grades 019 Prior Year Income / Adjustments 550 College Readiness Grant	- :	46,404	46,404	83.527 51.892	83,527	83,527	83.527 51.892	83,527	83,527	83,527 51,892	83,527	83.527	83.527 51.892	- :	- :	100.00%
5	096 In-Lieu of Property Taxes, all grades 019 Prior Year Income / Adjustments	127,761	21,022	42,044	28,029	28,029	28,029	28,029	28,029	49,051	24,525	24,525	24,525	24,525		-	#DIV/0!
5	590 College Readiness Grant 560 Lottery			7,223				7,223			7,223			7,223			100.00%
5	550 Mandate Block Grant 550 One Time Mandate Grant						2,313	8,778				8,778	8,778				100.00% 100.00% 100.00%
5	590 ASES After School		-	-	-	-	-	-	-	-	-			-	-	-	
8	594 Prop 39 - Clean Energy 599 Prior Year State Income Subtotal	S 127,761	s 67,426	s 95,670	s 163,447	s 111,556	S 113,868	S 179,448	s 111,556	S 132,578	S 167,166	S 116,830	S 116,830	s 167,166	s -	s -	
	ederal																
3	181 Special Education, federal 220 Federal Child Nutrition Programs							10,665			21,330		10,665				100.00%
3	290 All Other Federal Revenue, inc Facilities Incentiv 291 Title I	9.125	9.125	9.125	9.125	9,125	9.125	9.125 12,044	9.125	9,125	9.125 24,089	9.125	9.125 12,044				100.00% 100.00% 100.00%
8	292 Title II 293 Title II							1,481		- :	2,962		1,481				100.00%
3	295 Title V					-	-			-						_	
3	299 Prior Year Federal Revenue Subtotal	S 9,125	S 9,125	\$ 9,125	\$ 9,125	S 9,125	\$ 9,125	\$ 33,315	\$ 9,125	S 9,125	\$ 57,505	s 9,125	\$ 33,315	s -	s -	s -	
لے	oral																
5	660 Interest 782 All Other Transfers from County Offices																
5	782 All Other Transfers from County Offices 784 All Other Transfers from Other Locations 785 CMO Management fee 792 Transfers of Assortionments from County Office																
5				770	770	770	770	770	770	770	770	770	770	-		-	100.00%
5	982 Foundation Grants 699 All Other Local Revenue			2.721	2.721	2.721	2.721	2.721	2.721	2.721	2,721	2.721	2.721		-	-	100.00%
3	984 Student Body (ASB) Fundraising Revenue 985 School Site Fundraising																
5	986 Uniforms 989 CSC Sale of Future Revenue																
5	999 Revenue Suspense Subtotal	_												_		Ļ	
1	fotal	\$ 136,886	\$ 76,551	S 3,491 S 108,286	\$ 3,491 \$ 176,063	S 3,491 S 124,172	S 3,491 S 126,484	\$ 3,491 \$ 216,254	S 3,491 S 124,172	\$ 3,491 \$ 145,193	\$ 3,491 \$ 228,162	\$ 3,491 \$ 129,446	\$ 3,491 \$ 153,636	\$ 167,166	s -	s -	
Exper	ases Certificated Salaries																
È	'ertificated Salaries 100 Teachers' Salaries	19,488	19,488	35,078	35,078	35,078	35,078	35,078	35,078	35,078	35,078	35,078	35,078			$\blacksquare$	100.00% 100.00%
Ī	120 Substitute Expense 200 Certificated Papil Support Salaries			2.145	2.145	2.145	2.145	2.145	2.145	2.145	2.145	2.145	2,145				
Ī	300 Certificated Supervisor and Administrator Salaris 305 Certificated Supervisor and Administrator Bonus	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,990	3,990	3,990	3,990 500				100.00% 100.00% 100.00%
F	900 Other Certificated Salaries 910 Other Certificated Overtime	-	-		-	-	-	-	-	-	-						
1	000 Subtotal	\$ 23,430	\$ 23,430	\$ 41,166	\$ 41,166	\$ 41,166	\$ 41,166	\$ 41,166	\$ 41,166	\$ 41,213	\$ 41,213	\$ 41,213	\$ 47,783				
2	Tassified Salaries 100 Instructional Aide Salaries	5,386	5,386	5,386	5,386	5,386	5,386	5,386	5,386	5,386	5,386	5,386	5,386				100.00%
2	105 Instructional Aide Bonuses 200 Classified Support Salaries	- :	- :			- :	- :	-		- :	- :	_	- :				
2	210 Classified Support Overtime 300 Classified Supervisor and Administrator Salaries				-	-	-		-	-	-		-				
2	400 Clerical, Technical, and Office Staff Salaries 410 Clerical, Technical, and Office Staff Overtime	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,525	1,525	1,525	1,525				100.00%
2	900 Other Classified Salaries 905 Other Stipends	_:	:	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650				100.00%
2	910 Other Classified Overtime 000 Subtotal	S 6,892	S 6,892	S 10,542	\$ 10,542	S 10,542	\$ 10,542	\$ 10,542	\$ 10,542	S 10,561	\$ 10,561	\$ 10,561	\$ 10,561				
į.	Imployee Benefits 101 State Teachers' Retirement System, certificated p 202 Public Employees' Retirement System, classified																
3	202 Public Employees' Retirement System, classified 313 OASDI	428 725	428 725	2,138 3,624	2,138 3,624	2,138 3,624	2,138 3,624	2,138 3.624	2,138	2,138 3,624	2,138 3.624	2,138 3,624	1,283				100.00%
3	323 Medicare 403 Health & Welfare Benefits	170 1,036	170	3,624 848 5,181	848 5,181	848 5,181	3.624 848 5,181	3,624 848 5,181	848 5,181	3,624 848 5,181	3,824 848 5,181	848 5,181	509 3,108				100.00%
3	503 State Unemployment Insurance 603 Worker Compensation Insurance	217 351	217 351	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	651 1,052				100.00% 100.00% 100.00% 100.00% 100.00%
3	703 Other Post Employement Benefits 903 Other Benefits					- :				- :							
3	000 Subtotal	S 2,926	S 2,926	S 14,629	\$ 14,629	\$ 14,629	S 14,629	\$ 14,629	\$ 14,629	S 14,629	S 14,629	\$ 14,629	S 8,777				
É	Books and Supplies 100 Approved Textbooks and Core Curricula Materia 200 Books and Other Reference Materials	-	1,946	3,891	- 655	- 655	- 655	3,891	- 655	- 655	- 655		-				100.00%
4	200 Books and Other Reference Materials 300 Materials and Supplies	1,288	1,288 1,723 82	2.676	635 3,864 1,723 82	1,723	1,723	3,864				:					100.00%
1	315 Classroom Materials and Supplies 316 Student/Papil Testing	819	1,/23 82	3,445 82	82	1,723 82	1,723	3,864 1,723 82	1,723 82	1,723 82	1,723 82	82					100.00%
Ę	700 Food and Food Supplies	s 2,107	4,788	4,788	4,788 \$ 14,167	4,788	4,788	4,788	4,788	4,788	4,788	4,788	4,788				100.00%
	iervices and Other Operating Expenses	3 2,107		3 17,147	3 14,107	, 1000	, 100	3 10,000	3 14,545	3 10,000	3 10,000	3 7,720	3 7,044				
5	200 Travel and Conferences 210 Training and Development Expense		1,964	295 982	295 982	295 982	295 982	295 982	295 982	590 982	295 982	295	- :				100.00%
5	300 Dues and Memberships 400 Insurance	2,355	942	524 942	175 942	175 942	175 942	175 942	175 942	175 942	175 942	942					100.00%
9	500 Operation and Housekeeping Services/Supplies 501 Utilities			76 1,637	1,637	1.637	1.637	51 1,637	1.637	1,637	1.637	L637	1,637				100.00%
5	S00 Junites S02 Juniteeial Services S04 Pest Control Services S05 Student Transportation / Field Trips	- 56	56	840 56	840 56	840 56	840 56	840 56	840 56	840 57	840 57	840 57	840 57	-			100.00% 100.00% 100.00%
9	600 Space Rental/Leases Expense	_ :			- :	-	-			- :	- :		_ :				
3	601 Building Maintenance 602 Other Space Rental			1,854 164	1,854 164	1,854 164	1,854 164	1,854 164	1,854 164	1,854 164	1,854 164	1,854 164	1,854 164				100.00% 100.00%
	605 Equipment Rental Lease Expense 610 Equipment Repair	- :		367	367	367	367	367	367	367	367	367	367				100.00%
5	615 Technology Services 800 Professional/Consulting Services and Operating I	_ :	- :	- :	- :	- :	- :		- :	- :	- :	_	- :				
5	803 Banking and Payroll Service Fees 805 Legal Services	476	476	857 173	857 173	857 173	857 173	857 173	857 173	857 173	857 173	857 173	857 173				100.00%
3	806 Audit Services 810 Educational Consultants			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000				100.000
3	811 Student Transportation / Field Trips 812 Non employee Substitutes	489 816	489 816	489 816	489 816	489 816	489 816	489 816	489 816	495 826	495 826	826	495 826				100.00%
5	000 Subtotal	S 4,192	S 4,743	\$ 40,361	\$ 39,935	\$ 39,935	\$ 39,935	\$ 39,986	\$ 39,935	S 40,247	\$ 39,952	\$ 38,795	\$ 37,558				
É	apital Outlay 900 Depreciation Expense							-	-								
6	800 Subtotal																
F	Other Outgoing 000 Miscellaneous Expense																
2	000 Miscellareous Expense 010 Special Education Encroachment 438 Debt Service - Interest 500 Misc.			10,682	10,682	10,682	45,049 10,682	10,682	10,682	45,049 10,682	10,682	10,682	10,682	46,414			100.00%
				S 10.682	S 10.682 S 131,122	S 10.682 S 127,258	\$ 55,731 \$ 172,307	S 10.682	S 10.682	S 55,731 S 172,684	S 10.682	S 10,682	S 10,682				
Total I	Expenses	\$ 39,548	S 48,474	\$ 136,529	\$ 131,122	\$ 127,258	\$ 172,307	\$ 135,064	\$ 127,258	\$ 172,684	\$ 127,340	\$ 123,806	\$ 123,206				
É	Cash balance at previous year end	205,357	-			-	-				-						
þ	Accounts Receivable Accounts Payable Loan Principal Payable		-			= :	= :			= :	-			PRINCES	5 -	5 -	
L	Loan Principal Payable Subotal	205,357		-		٠.	٠.			٠.	٠.						
Month	ly Operating Surplus / (Deficit)	\$97,338	\$28,078	(\$28,243)	\$44,941	(\$3,087)	(\$45,823)	\$81,190	(\$3,087)	(\$27,491)	\$100,822	\$5,640	\$30,431				

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American Indian Public Charter School Monthly Cash Flow Projections



Reve	SA(	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Ė	State	E LCFE for all analysistate aid portion		\$2,650	52.650	94 770	94 770	94.770	94,770	94 770	94 770	94,770	94.770	94 770	94,770			100.005
I	012	LCFF for all grades; state aid portion LCFF for all grades; EPA portion In-Lieu of Property Taxes, all grades	-	22.954	45 709	56,415 30,472	30.472	20.472	56,415 20,422	30.472	51 176	56,415 36,661	26.661	26.662	56,415 26,663	-	-	100.00% 100.00% 100.00%
ı	019	Prior Year Income / Adjustments	167,166			30,472	30,472	30,472	20,472	30,472	33,120	20,000	20000	20,000	20,000			#DIV/05
	8560	College Readiness Grant Lottery			7,736				7,736		-	7,736			7,736			100.00%
	8550	Mandate Block Grant One Time Mandate Grant		- :				2,477					- 1	- 1	-			100.00%
-		ASES After School Prop 39 - Clean Energy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
t	3599	Prior Year State Income Subtotal	\$ 167,166	\$ 75,504	S 106,094	\$ 181,656	\$ 125,242	\$ 127,719	\$ 189,392	\$ 125,242	\$ 148,096	\$ 185,583	\$ 121,433	\$ 121,433	\$ 185,583	s -	s -	j
	Fede	eral Special Education, federal																,
į	220	Federal Child Nutrition Programs	-	-	-	-		-	10,665		-	21,330		10,665	-	-	-	100.00%
-	290	All Other Federal Revenue, inc Facilities Incentiv Title I	9,125	9.125	9.125	9.125	9,125	9.125	9.125 12,044	9.125	9,125	9,125 24,089	9,125	9.125 12,044	-	-	-	100.00%
	1292	Title II	-	-				-	1,481		-	2,962	-	1,481		-	-	100.00%
[	Š	Title V																
Ŀ		Prior Year Federal Revenue Subtotal	S 9,125	\$ 9,125	S 9,125	\$ 9,125	S 9,125	S 9,125	\$ 33,315	S 9,125	S 9,125	\$ 57,505	\$ 9,125	\$ 33,315	s -	s -	s -	J
	Locs 6660	hterest																l
	1782 1784	All Other Transfers from County Offices All Other Transfers from Other Locations																
	785	CMO Management fee Transfers of Apportionments from County Office																
	639	Student Lunch Revenue Foundation Grants		-	770	770	770	770	770	770	770	770	770	770		-	-	100.009
	1982 1699	Foundation Grants All Other Local Revenue			2,721	2.721	2.721	2.721	2.721	2.721	2.721	2,721	2.721	2.721				100.009
- 1		Student Body (ASB) Fundraising Revenue School Site Fundraising																
ļ	986	Uniforms							Ė							Ė	Ė	1
ŀ	0389 8999	CSC Sale of Future Revenue Revenue Suspense																j
	Fotal	Subtotal	S 176,291	S - S 84,629	S 3,491 S 118,710	S 3,491 S 194,272	S 3,491 S 137,858	S 3,491 S 140,335	\$ 3,491 \$ 226,198	\$ 3,491 \$ 137,858	S 3,491 S 160,712	\$ 3,491 \$ 246,579	\$ 3,491 \$ 134,049	S 3,491 S 158,239	S - S 185,583	s -	s -	-
Expe																		
	Certi	ficated Salaries Teachers' Salaries	22 724	22.724	40.903	40.903	40.903	40,903	40.903	40.903	40.903	40.903	40.025	40.000				1 100 000
ŀ	1100	Tecohae' Bosses	22,124	22,724	40,903	40,903	40,903	+0,903	40,903	40,903	40,903	40,903	40,903	40,903 6,070				100.00%
Ŀ	1200	Substitute Expense Certificated Papil Support Salaries		- :	2,199 4,041	2,199 4,041	2,199 4,041	2,199 4,041	2,199	2,199 4,041	2,199 4,090	2,199 4,090	2,199	2,199 4,090				100.00%
ŀ	1300	Certificated Supervisor and Administrator Salaris Certificated Supervisor and Administrator Bonus	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,090	4,090	4,090	4,090 500				100.00% 100.00% 100.00%
ŀ	1900 1910	Other Certificated Salaries Other Certificated Overtime		-	-	-	-	-	-	-	-	-	-	-				
	1000	Subtotal	\$ 26,765	S 26,765	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	S 47,192	\$ 47,192	\$ 47,192	\$ 53,762				
[	100	ified Salaries 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				100.00%
ŀ	2105 2200	Instructional Aide Bonases Classified Support Salaries		-							-							
H	210	Classified Support Overtime Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
F	2400	Clerical, Technical, and Office Staff Salaries Clerical, Technical, and Office Staff Overtime Other Classified Salaries	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%
į	900	Other Classified Salaries	- :		3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741				100.009
į	910	Other Stapends Other Classified Overtime	s 7,065	S 7.065	S 10.806	S 10.896	S 10.806	S 10.806	S 10.806	S 10.896	S 10.825	S 10.825	S 10.825	S 10.825				İ
	:000	Subtotal	\$ 7,065	\$ 7,065	\$ 10,806	\$ 10,896	\$ 10,806	\$ 10,806	\$ 10,896	\$ 10,896	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825				
Ė	101	ioyee Benefits State Teachers' Retirement System, certificated p	-	-	-	-	-	-	-	-	-		-	-				1
	1202 1313	Public Employees' Retirement System, classified OASDI	505 811	505 811	2,524 4,055	2,524 4,055	2,524 4,055	2,524 4,055	2,524 4,055	2,524 4,055	4,055	2,524 4,055	4.055	1,515 2,433				100.00%
H	323 403	Medicare Health & Welfare Benefits	190	190 1,148	948 5,742	948 5,742	948 5,742	948 5,742	948 5,742	948 5,742	948 5,742	948 5,742	948 5,742	569 3,445				100.00%
F	1503	State Unemployment Insurance	233	233	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	699				100.00% 100.00% 100.00% 100.00%
ļ	703	Worker Compensation Insurance Other Post Employement Benefits Other Benefits	- 392	392	1,362	1,962	1,962	1.962	1,962	1.962	1,962	1,562	1.362	- 1177				100.00%
	1000	Other Benelits Subtotal	\$ 3,279	S 3,279	\$ 16,397	\$ 16,397	S 16,397	S 16,397	S 16,397	\$ 16,397	S 16,397	\$ 16,397	\$ 16,397	S 9,838				J
ŕ	Book	s and Supplies Approved Textbooks and Core Curricula Materia		2,011	4,022				4,022									1 100 000
ı	200	Books and Other Reference Materials	1,331	677	1.354	677	677	677	677	677	677	677						100.00% 100.00% 100.00% 100.00%
Ŀ	1315	Materials and Supplies Classroom Materials and Supplies		1,331 1,781	2,663 3,561	3,994 1,781	1,781	1,781	3,994 1,781	1,781	1,781	1,781	- 1					100.00%
	1316 1318	Student/Papil Testing Afterschool Materials and Supplies	847	85	85	85	85	85	85	85	85	85	85	- 1				
Ŀ	700 1000	Subtotal	S 2,178	4,949 \$ 10,834	4,949 \$ 19,792	4,949 \$ 14,643	4,949 \$ 10,650	4,949 \$ 10,650	4,949 \$ 18,666	4,949 \$ 10,650	4,949 \$ 10,650	4,949 \$ 10,650	4,949 \$ 8,192	4,949 S 8,107				100.00%
ŕ	iervi	ces and Other Operating Expenses Travel and Conferences Training and Development Expense Dues and Memberships			305	305	305	305	305	305		305	305					1
t	210	Training and Development Expense		2,030	1.015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	305					100.00%
Ŀ	300 400		2,434	974	542 974	181 974	181 974	181 974	181 974	181 974	181 974	181 974	974					100.00%
F	S00	Operation and Housekeeping Services/Supplies Utilities			1,692	1.692	1,692	1.692	52 1,692	1,692	1,692	1.692	1,692	1,692				100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
F	502 504	Janitorial Services Pest Control Services	58	- 58	868 58	868 58	868 58	868 58	868 58	868 58		868 59	868 59	868 59				100.009
ļ	505 600	Student Transportation / Field Trips Space Rental/Leases Expense						-	·	-	-							
ļ		Space Remai Leases Expense Building Maintenance	- :	-	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916				100.00%
ŀ	e002 605	Other Space Rental  Equipment Rental/Lease Expense		-	169 379	169 379	169 379	169 379	169 379	169 379	169 379	169 379	169 379	169 379				100.00% 100.00% 100.00%
ŀ	610 615	Equipment Repair Technology Services Professional Consulting Services and Operating 1		- :				-										l
Ŀ	800	Professional Consulting Services and Operating I Banking and Payroll Service Fees							- :		- :							
ŀ	805 806	Legal Services Audit Services	492	492	886 179	886 179	886 179	886 179	886 179	886 179	886 179	886 179	886 179	886 179				100.00%
ŀ	810 811	Educational Consultants Student Transportation / Field Trips	506	506	1,034	1,034 506	1,034 506	1,034 506	1,034 506	1,034 506	1,034 512	1,034	1,034 512	1,034 512				100.00% 100.00% 100.00% 100.00%
	812	Non employee Substitutes Expense Suspense	843	843	843	843	843	843	843	843	853	853	853	853				100.00%
	2727		S 4,333	S 4,903	\$ 41,743	\$ 41,303	\$ 41,303	\$ 41,303	\$ 41,355	\$ 41,303	\$ 41,625	\$ 41,320	\$ 40,124	\$ 38,846				
	5000							-	-			-		-				]
Ė	5000				-													
	S000 Capit 5900 5000	al Outlay Depreciation Expense Subtotal		_	-													_
	S000 Capit 5900 5000	al Outlay Depreciation Expense Subtotal		-	-						48.975		_		50.4%			100.000
É	Capit 900 900 Other 7010	al Outlay Deposition Expense Saldottal Outgoing Miscellaneous Expense Special Education Enrocutment Debt Service - Interest		-	10,682	10,682	10,682	48,975 10,682	10,682	10,682	48,975 10,682	10,682	10,682	10,682	50,459			100.00%
Ē	2000 2000 2000 2010 2010 2010 2010 2010	al Outies Depreciation Expense Subtotal Outgoing Miscellareous Expense Special Education Exercedence Debt Service - Interest Misc. Subtotal		-	10,682	10,682	10,682	48,975 10,682	10,682 5 10,682	10,682 S 10,682	10,682	10,682 S 10,682	10,682 \$ 10,682	10,682 \$ 10,682	50,459			100.00%
É	2000 2000 2000 2010 2010 2010 2010 2010	al Outlay Depreciation Expense Sabstoral Outgoing Miscellineous Expense Special Education Executations Special Education Executations Special Education Executations Miscellineous Expense Special Education Executations Miscellineous Executation		\$ 52,846	10,682 \$ 10,682 \$ 146,562	10,682 \$ 10,682 \$ 140,974	10,682 \$ 10,682 \$ 136,980	48,975	10,682 - S 10,682 S 145,049	10,682 S 10,682 S 136,980	48,975 10,682 - \$ 59,657 \$ 186,345	10,682 - S 10,682 S 137,065	10,682 S 10,682 S 133,411	10,682 \$ 19,682 \$ 132,060	50,459			100.00% 100.00%
Ē	Capit 5900 5000 Constant 7000 7010 7010 February 7000 February 7000 February 7000 February 7000 February 7000 7000 7000 7000 7000 7000 7000 70	al Outies Depreciation Expense Subtotal Outgoing Miscellareous Expense Special Education Exercedence Debt Service - Interest Misc. Subtotal	\$ 43,620	-	10,682	10,682	10,682	48,975 10,682	10,682 - S 10,682 S 145,049	10,682 \$ 10,682 \$ 136,980	10,682	10,682 \$ 10,682 \$ 137,065	10,682 \$ 10,682 \$ 133,411	10,682 \$ 10,682 \$ 132,060	50,459			100.00%
Ē	Capit 5900 5000 Other 7000 7010 7010 Fxpe	ad Outlee Depression Deposes Solution Objection Objection Monoclineous Depose Special Electrical Securities Special Electrical Securities Special Electrical Securities Special Electrical Securities Solution Sol		-	10,682	10,682	10,682	48,975 10,682	10,682 \$ 10,682 \$ 145,049	10,682 S 10,682 S 136,980	10,682	10,682 S 10,682 S 137,065	10,682 S 10,682 S 133,411	10,682 S 10,682 S 132,060	50,459 savanasa	S -	S -	100.00%
Ē	Capit 5900 5000 Other 7000 7010 7010 Fxpe	al Outley Depreciation Exposser Depreciation Exposser Solution  O Outlean  MacChineson Exposse. Special Education Exposses. Special Education Exposses. Special Education Exposses. Special Education Exposses. Should service and Education Exposses. State of Education		-	10,682	10,682	10,682	48,975 10,682	10,682 S 10,682 S 145,049	10,682 \$ 10,682 \$ 136,980	10,682	\$ 10,682 \$ 10,682 \$ 137,065	10,682 \$ 10,682 \$ 133,411	10.682 \$ 10.682 \$ 132,060	50,459 200000000	\$ -	\$ -	100.00%
Total	7 apin 5900 5900 7010 7010 7010 7010 7010 7010 7010 7	al Outle Ligence dates Faceses Ligence dates Faceses Modelland Outledge Modellands Expense Modellands Expense Modellands Expense Delf Service Mitters Modellands Modellands Sabetall Modellands Modellands Sabetall Modellands Modellands Sabetall Modellands Modellands Sabetall Modellands Sabetall Modellands Mod	486,067	-	10,682	10,682	10,682	48,975 10,682	10,682 - 5 10,682 5 145,049	10,682 \$ 10,682 \$ 136,980	10,682	10,682 \$ 10,682 \$ 137,465	\$ 10,682 \$ 10,682 \$ 133,411	\$ 10,682 \$ 10,682 \$ 132,060	50,459	\$ -	\$ -	100.00% 100.00%

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



Cash Flow \$s 2021

Column	1020-21																CSM	_
Column	SAG	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Column	Revenue	te.																
Column	8011	LCFF for all grades; state aid portion	-	52.650	52,650	94,770	94,770	94,770	94,770	94,770	94,770	94,770	94,770	94,770	94,770		-	100.00%
Column	8096	h-Lieu of Property Taxes, all grades		22,854	45,708	30,472	30,472	30,472	30,472	30,472	53,326	26,663	26,663	26,663	26,663	- :		100.00%
March   Marc	8019	Prior Year Income / Adjustments College Readiness Grant	167,166	-	-													
March   Marc	8560	Lottery			7,736			2.477	7,736		-	7,736			7,736			100.00%
Column	8550	One Time Mandate Grant			-			2,411			-			-	- 1		-	100.00
The control of the	8590 8594	ASES After School Prop 39 - Clean Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Fig.	8599	Prior Year State Income	6.1/2.1//	. 25.504	. 10/ 00/	6 181 454	. 135.343	£ 127.710	c 100 101		£ 140.00/	c 165 501	6 131 633	6 131 433	- 105 503			l
Company   Comp			3 167,166	5 75,584	3 100,094	3 181,656	5 125,242	\$ 127,719	5 189,392	5 125,242	3 148,096	\$ 185,583	\$ 121,433	\$ 121,433	3 165,565			
Column   C	Fed	leral														T		1
The control of the	8220	Federal Child Nutrition Programs	-	-	-	-			10,665	-	-	21,330	-	10,665		-		100.009
Column   C	8290 8291		9.125	9,125	9.125	9.125	9,125	9.125	9,125	9.125	9.125	9,125	9.125	9,125	- :	-	-	100.009
Second	8292	Title II		-	-	-	-	-	1,481		-	2,962	-	1,481	-	-	-	100.009
March   1, 10   1, 1	8295	Title V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ł
March   Marc	8299	Prior Year Federal Revenue														<u> </u>	L	J
Second Control Contr		Subtotal	8 9,125	8 9,125	\$ 9,125	\$ 9,125	8 9,125	\$ 9,125	\$ 33,315	\$ 9,125	8 9,125	\$ 57,505	\$ 9,125	\$ 33,315	5 -	5 -	s -	
Second Control Contr	Loc	al														T		1
Column   C	8783	All Other Transfers from County Offices																
Column   C	8784	CHEO M															<u> </u>	ł
Column   C	8792	Transfers of Approximents from County Office																
The control of the	8983	Foundation Grants		-		7/0					7/0			7,10		-	-	]
Section   Control Co		All Other Local Revenue	-	-	2.721	2.721	2.721	2.721	2.721	2.721	2.721	2,721	2.721	2.721				100.00
The control of the	8985	School Site Fundraising		-			-	-	-		-	-		-	-			1
The column   The	8986	CSC Sala of Future Payments																ł
Column		Revenue Suspense																
Column   C			S 176,291	S - S 84,629	\$ 3,491 \$ 118,710	S 3,491 S 194,272	\$ 3,491 \$ 137,858	\$ 3,491 \$ 140,335	S 3,491 S 226,198	\$ 3,491 \$ 137,858	S 3,491 S 160,712		\$ 3,491 \$ 134,049	\$ 3,491 \$ 158,239	S 185,583	s -	s -	
Column   C																	-	
The part of the	.xpense Cert	s tificated Salaries																
The content of the	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 6.070		$\vdash$	1	100.00
The property of the property	1120	Substitute Expense	-	-														
March   Marc	1300	Certificated Supervisor and Administrator Salari	4,041	4,041		4,041	2,199 4,041	4,041	2,199 4,041	4,041		4,090	4,090	4,090				100.00
Test   Marcial   Section			-	-	-	-	-	-	-	-	-	-	-	500				100.00
Company   Comp	1910	Other Certificated Overtime	6 3/3/6					6 4710			6 47 103		£ 47.103	6 6170				J
Tell   Secure Ministry   Secure   Secure Ministry   Secure   Secure Ministry   Sec			3 26,760	3 26,763	5 47,143	3 4/,143	3 47,143	5 47,143	3 47,143	3 4/,143	3 47,192	3 47,192	3 47,192	5 55,762				
200   Control State Allement States   -   -   -   -   -   -   -   -   -	2100	sified Salaries  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				100.00
Section   Sect	2105	Instructional Aide Bonuses Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-				ł
Page   Control Control Control   Page   Pa	2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-				1
Page   Control Control Control   Page   Pa	2400	Clerical, Technical, and Office Staff Salaries	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
Page   Control Control Control   Page   Pa	2900	Clerical, Technical, and Office Staff Overtime Other Classified Salaries			3,741			3,741					3,741					100.00
No. Section   S. 7, 265   S. 7, 265   S. 10.00   S. 1	2909	Other Stipends Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-				1
	2000	Subtotal	\$ 7,065	s 7,065	\$ 10,806	\$ 10,806	S 10,806	S 10,806	\$ 10,806	S 10,806	S 10,825	\$ 10,825	\$ 10,825	S 10,825				
SOC   Prof. September   Recovery in trough classified   Soc   So	Emp	ployee Benefits																,
Month and Supples	3200	Public Employees' Retirement System, classified	505	505	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	1,515				100.00
Mode   March Composition Research   190   291   100   100   100   100   100   100   100   117   100   117   100			811 190	811 190	4,055	4.055 948	4.055 948	4,055	4.055	4.055	4.055	4,055	4.055	2,433				100.00
Mode   March Composition Research   190   291   100   100   100   100   100   100   100   117   100   117   100	3403	Health & Welfare Benefits	1,148	1,148	5,742	5,742	5,742	5,742	5,742	5,742	5,742	5,742	5,742	3,445				100.00
	3603	Worker Compensation Insurance	392	233 392	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,177				100.00
Part   and Complete	3703	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-				ł
Still Standarford Today   Still Standarford	3000		S 3,279	S 3,279	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	S 9,838				
Still Standarford Today   Still Standarford	Boo	ks and Supplies																
Still Standarford Today   Still Standarford	4200	Approved Textbooks and Core Curricula Materi Books and Other Reference Materials		(22	1,354	677	677	677	677	677	677	677		-				100.00
\$100   Standard Marina all Perfects	4300	Materials and Supplies Classroom Materials and Supplies		1,331	2,663 3,561	3,994 1,781	1.781	1.781	3,994 1,781	1.781	1.781	1.781	-	-			<u> </u>	100.00
The sease of the Cherning Expense    100	4316	Student/Papil Testing	847	85	85	85	85	85	85	85	85	85		-				100.00
The sease of the Cherning Expense    Coll   Control   Coll   Coll	4700	Food and Food Supplies		4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949				100.00
100   100	4000	Santotal	S 2,178	S 10,834	S 19,792	\$ 14,643	S 10,650	S 10,650	S 18,666	\$ 10,650	S 10,650	S 10,650	S 8,192	S 8,107				
Cold   Contact   Cold	Serv 5200	Travel and Conferences			305	305	305	305	305	305	609	305	305			T		1 100 0
	5210	Training and Development Expense	-	2,030	1,015	1,015	1,015		1,015	1,015	1,015	1,015	-	-				100.00
	5400	Insurance	2,434	974	974				974				974	- 1				100.00
Second Service	5500		-	-	1.692	1.692	1,692	1,697	1,692	1,692	1,697	1,697	1,692	1,697	<del>-</del>	<del>  </del>	1	100.0
	5500	Janitorial Services		-	868	868	868	868	868	868	868	868	868	868				100.00
Month   Mont	5505	Student Transportation / Field Trips		- 38	- 38	- 38	- 38	.8	- 38		-	- 39	- 39					.30.00
Second content for the property of the prope	5600 5601	Space Rental/Leases Expense Building Maintenance	<u> </u>		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916		L	<u> </u>	100.00
Section   Sect	5600	Other Space Rental			169	169	169	169	169	169		169	169	169			1	100.00
	5610				- 19	-		- 17		-		- 1/2						100.00
Sec   Land Sections	5615 5800	Professional/Consulting Services and Operating	-															1
101   104   104   105	5803	Banking and Payroll Service Fees Legal Services	497	497	886	886	886	884	886	886	884	886	886	886			1 -	100.00
	5806	Audit Services	-	-	179	179	179	179	179	179	179	179	179	179				100.00
	5811	Student Transportation / Field Trips		506	506	506	506	506	506	506	512	512	512	512				100.00
Capital Challes		Expense Suspense																100.00
	5000	Subtotal	s 4,333	s 4,903	s 41,743	\$ 41,303	S 41,303	\$ 41,303	\$ 41,355	\$ 41,303	\$ 41,625	S 41,320	\$ 40,124	\$ 38,846				
Chapter   Chap	Cap	ital Outlay																,
Chapter   Chap	6000	Subtotal	-			-		-		-			-				1	,
1000 Monthment Regimes	Orb	on Outroins																
200   Mon.	7000	Miscellaneous Expense						40.077			40.077				F0./**			
1862   1862   1862   1862   1862   1862   1863   1864   1865   1864   1865					10,682	10,682	10,682	10,682	10,682	10,682	48,9/5 10,682	10,682	10,682	10,682	50,459			100.00
Milificial lines saided for cash flee    Cost Military a revision year and   Cost Military	7000	Substal			S 10.68?	S 10.687	S 10.68?	S 59.657	S_10.682	S 10.687		S_10.68?	S 10.682	S 10.687	<u> </u>	<u> </u>		1
Cash binner at protess tree and	otal Exp	enses	\$ 43,620	\$ 52,846	\$ 146,562	\$ 140,974	\$ 136,980	\$ 185,956	\$ 145,049	\$ 136,980	\$ 186,345	\$ 137,065	\$ 133,411	\$ 132,060				•
Account Records	Add	itional items needed for eash flow																
Institles Operating Surplas / (Defect) \$132,671 \$31,783 (\$27,855) \$53,298 \$877 (\$48,621) \$81,149 \$877 (\$25,633) \$109,514 \$637 \$26,179	E	Cash balance at previous year end Accounts Receivable	486,067	Ė	Ė		Ė	Ė	Ė		Ė	Ė		Ė	eararara	s -	s -	1
duntably Operating Surplan / (Defect) \$132,671 \$31,783 (\$27,855) \$53,298 \$877 (\$48,621) \$81,149 \$877 (\$25,633) \$109,514 \$637 \$26,179	F	Accounts Payable									_						1	ł
	_	Subotal	486,067															
stal Massibly Sarphas (Deficit) \$618.738 \$31,783 (\$27,851) \$53,298 \$377 (\$45,621) \$381,149 \$877 (\$25,633) \$199.514 \$637 \$75.179	fonthly C	Operating Surplus / (Deficit)	\$132,671	\$31,783	(\$27,853)	\$53,298	\$877	(\$45,621)	\$81,149	\$877	(\$25,633)	\$109,514	\$637	\$26,179	1			
	otal Mon	nthly Surplus / (Deficit)	5618 719	S31 781	(\$27.853)	553 798	5877	(\$45.621)	\$81 149	\$877	(\$25.631)	\$109.517	\$637	\$26 179	1			

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

Total Monthly Surplus / (Deficit



SAC Code Description Revenue Total 100.00% \$ 15.7546 \$ 7.5586 \$ 186694 \$ 181366 \$ 151342 \$ 127.77 \$ 181302 \$ 151342 \$ 181300 \$ 181400 \$ 111400 \$ 111400 \$ 181300 \$ \$ 9,125 \$ 9,125 \$ 9,125 \$ 9,125 \$ 9,125 \$ 9,125 \$ 9,125 \$ 9,125 \$ 9,125 \$ 9,125 \$ 9,125 \$ 33,315 \$ Local

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1508 All Other December 2 Transfers of Apportionments from County Office 100.00% Subtotal Total 
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 | Expense | Confident Matrix: | Confident Matr Classified States

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4100 Approved Textbooks and Core Curricula Materia 4400 Approved Technooks and Core Curricula M 4500 Books and Other Reference Materials 4500 Materials and Supplies 4435 Classocom Materials and Supplies 4436 Stadest Pipul Testing 4438 Afterschool Materials and Supplies 4500 Food and Food Supplies 4600 Substituti Services and Other Operating Expenses 5200 [Travel and Conferences 5210] Training and Development Expense 5300 Ducs and Memberships 5400 [Ducs and Memberships 5400 [Decention and Housekeeping Services/Suppl - - 385 365 365 365 365 365 366 396 365 365 - 2,009 1,005 1 200 December and Handscharpe Services Stuppin
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200 Debt - 1.692 1.692 1.692 1.692 1.692 - 868 868 868 868 868 58 58 58 58 58 58 58 58 1.692 1.692 1.692 1,692 100.00% 100.00% 100.00% 100.00% 100.00% Capital Outlay
6900 Depociation Expense
6000 Subtotal \$132,671 \$31,783 (\$27,853) \$53,298 \$877 (\$45,621) \$81,149 \$877 (\$25,633) \$109,514 \$637 \$26,179 Monthly Operating Sumlay / (Defe-

\$618,738 \$31,783 \$027,855 \$33,298 \$377 \$656,421 \$311,149 \$377 \$025,635 \$199,514 \$437 \$25,675 \$199,514 \$437 \$25,675 \$199,514 \$437 \$25,675 \$199,514 \$437 \$25,675 \$199,514 \$437,275 \$199,514 \$199,5

American Indian Public Charter Sch Monthly Cash Flow Projections



SA	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
801 801	LCFF for all grades; state aid portion LCFF for all grades; EPA portion	-	52,650	52,650	94,770 56,415	94,770	94,770	94,770 56,415	94,770	-	94,770 56,415	94,770	94,770	94,770 56,415	-	-	100.009
809 801	LCFF for all grades; state aid portion LCFF for all grades; EPA portion Is-Leu of Property Taxes, all grades Prior Year Income / Adjustments College Readiness Grant	167,166	22,854	45,708	30,472	30,472	30,472	30,472	30,472	53,326	26,663	26,663	26,663	26,663			100.009 100.009 100.009 #DIV/0
8596 8566				7,736				7,736			7,736			7,736			100.00%
855i	Mandate Block Grant One Time Mandate Grant	-				- :	2,477							-	-		100.00%
859 859	ASES After School Prop 39 - Clean Energy Prior Year State Income	- :				-	- :								- 1		
859	Prior Year State Income Subtotal	S 167,166	\$ 75,504	\$ 106,094	\$ 181,656	\$ 125,242	\$ 127,719	S 189,392	\$ 125,242	\$ 148,096	s 185,583	S 121,433	\$ 121,433	\$ 185,583	s -	s -	l
Fee	leral Special Education, federal																i
8221	Federal Child Nutrition Programs							10,665			21,330		10,665				100.00%
829 829	Title I	9.125	9.125	9.125	9.125	9,125	9.125	9,125 12,044	9.125	9.125	9,125 24,089	9.125	9.125 12,044				100.00% 100.00% 100.00%
8290 8290	Title II Title III	- :				-	- :	1,481			2,962		1,481		- 1		100.00%
829 829	Title V Prior Year Federal Revenue																
	Subtotal	S 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 33,315	\$ 9,125	\$ 9,125	\$ 57,505	\$ 9,125	\$ 33,315	s -	s -	s -	
Los 866	Interest																Ì
878 878	All Other Transfers from County Offices All Other Transfers from Other Locations CMO Management fee																
8783 8790	CMO Management fee Transfers of Apportionments from County Office																
8636	Student Lunch Revenue		-	770	770	770	770	770	770	770	770	770	770		-	-	100.00%
869	Foundation Grants All Other Local Revenue Student Body (ASB) Fundraising Revenue	-		2.721	2.721	2.721	2.721	2.721	2.721	2.721	2.721	2.721	2,721		-		100.00%
8983	School Site Fundraising	-				-	-		-						-		
898	CSC Sale of Future Revenue Revenue Suspense																
Total	Subtotal	S 176,291	S - S 84,629	S 3,491 S 118,710	\$ 3,491 \$ 194,272	S 3,491 S 137,858	\$ 3,491 \$ 140,335	S 3,491 S 226,198	\$ 3,491 \$ 137,858	S 3,491 S 160,712	S 3,491 S 246,579	\$ 3,491 \$ 134,049	S 3,491 S 158,239	S - S 185,583	s -	s -	
vnense		. 170,271		. 110,710	- 1.75.72	. 137,038	. 140,033			. 100,712	. 240,079	. 1.04,049	. 1.70,139				
Cer 1100	ificated Salaries Teachers' Salaries Teachers' Bonases	22,724	22,724	40,903	40,903	40,903	40,903	40,903	40,903	40,903	40,903	40,903	40,903				100.00%
110	Teachers' Bosuses Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	6.070				100.00%
1200	Certificated Papil Support Salaries Certificated Supervisor and Administrator Salarie	4,041	4,041	2,199 4,041	2,199 4,041	2,199 4,041	2,199 4,041	2,199 4,041	2,199 4,041	2,199 4,090	2,199 4,090	2,199 4,090	2,199 4,090				100.00% 100.00% 100.00%
1300	Certificated Supervisor and Administrator Bonus Other Certificated Salaries	- :				- :	- :						500				100.00%
	Other Certificated Overtime Subtotal	\$ 26,765	s 26,765	s 47,143	\$ 47,143	S 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,192	s 47,192	\$ 47,192	\$ 53,762				l
Clar	sified Salaries Instructional Aide Salaries	,					,			5,521					,		
2100	Lancard and Alda Barrara	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%
2210	Classified Support Salaries Classified Support Overtime Classified Support Overtime Classified Supervisor and Administrator Salaries	-				- :			_				_				
2400	Clerical, Technical, and Office Staff Salaries Clerical, Technical, and Office Staff Salaries Clerical, Technical, and Office Staff Overtime	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%
290	Other Classified Salaries Other Stinends			3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741				100.00%
2910	Other Classified Overtime Subtotal	S 7.065	s 7.065	S 10,806	S 10.896	S 10.806	S 10.806	5 10,896	S 10.896	S 10.825	S 10.825	5 10.825	S 10.825				
Em	sloyee Benefits																
310 320	Public Employees' Retirement System, classified	505	505	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	1,515				100.00%
331 332	Medicare	811 190 1,148 233	811 190 1,148	4,055 948 5,742	4,055 948 5,742	4,055 948 5,742	4,055 948 5,742	4.055 948 5,742	4.055 948 5,742	4,055 948 5,742	4,055 948 5,742	4,055 948 5,742	2,433 569 3,445				100.00% 100.00% 100.00% 100.00% 100.00%
350	Health & Welfare Benefits State Unemployment Insurance	1,148	233	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	659				100.00%
370	Worker Compensation Insurance Other Post Employement Benefits Other Benefits	392	392	1.962	1.962	1.962	1.962	1.962	1.962	1.962	1.962	1.962	1,177				100.00%
300	Subtotal	S 3,279	\$ 3,279	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397	\$ 9,838				
Boo 410	ks and Supplies Approved Textbooks and Core Curricula Materia		2.011	4.022				4.022							ı .		100.005
4204	Books and Other Reference Materials  Materials and Surelies	1,331	677 1,331	1,354 2,663	677 3.994	677	677	677 3,994	677	677	677	-	-				100.00%
431:	Classroom Materials and Supplies Student/Papil Testing	847	1,331 1,781 85	2,663 3,561 85	3,994 1,781 85	1,781 85	1,781 85	3,994 1,781 85	1,781 85	1,781 85	1,781 85	85					100.00% 100.00% 100.00% 100.00%
4311	Afterschool Materials and Supplies Food and Food Supplies	-	4,949	4,949	4.040	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949				100.00%
400	Subtotal	S 2,178	S 10,834	\$ 19,792	\$ 14,643	S 10,650	\$ 10,650	\$ 18,666	\$ 10,650	S 10,650	\$ 10,650	\$ 8,192	S 8,107				
520 521	ices and Other Operating Expenses Travel and Conferences Training and Development Expense	-	2.030	305 1,015	305 1,015	305 1,015	305 1,015	305 1,015	305 1,015	609 1,015	305 1,015	305					100.00%
	Dues and Membershins	2.434	974	542 974	181 974	181	181	181 974	181	181	181 974	974					100.00% 100.00% 100.00% 100.00% 100.00%
5500	Operation and Housekeeping Services/Supplies			78	1.003	1 602	1692	52	1692	1.697	1.607	1.692	1,692				100.00%
5500 5504	Justionial Services Pest Control Services Student Transportation / Field Trips	- 58	- 58	868 58	868 58	868 58	868 58	868 58	868 58	868 59	868 59	868 59	868 59				100.00%
5500 5600	Student Transportation / Field Trips Space Rental/Leases Expense	- :				-	-				-	-					
5600	Building Maintenance Other Space Rental	-		1,916 169	1,916 169	1,916 169	1,916 169	1,916 169	1,916 169	1,916 169	1,916 169	1,916 169	1,916 169				100.00% 100.00% 100.00%
5610	Equipment Rental/Lease Expense Equipment Repair	- :	- :	379	379	379	379	379	379	379	379	379	379				100.00%
5800	Technology Services Professional Consulting Services and Operating I	- :					- :										
580	Banking and Payroll Service Fees Legal Services	492	492	886 179	886	886 179	886 179	886 179	886	886 179	886 179 1,034	886 179	886				100.00%
5810	Audit Services Educational Consultants	- 1		1,034	1,034	1,034	1,034	1,034	1,034	1,034		1,034	1,034				100.00% 100.00% 100.00% 100.00%
581	Student Transportation / Field Trips Non employee Substitutes	843	843	506 843	506 843	506 843	843	506 843	506 843	512 853	512 853	512 853	512 853				100.00%
	Expense Suspense Subtotal	S 4,333	S 4,903	\$ 41,743	\$ 41,303	\$ 41,303	\$ 41,303	\$ 41,355	\$ 41,303	\$ 41,625	\$ 41,320	\$ 40,124	\$ 38,846				
Cap 6900	ital Outlay Depreciation Expense																
6000	Subtotal																,
Oth 700	or Outgoing Miscellaneous Expense																1
7010	Miscellaneous Expense Special Education Encroachment Debt Service - Interest	-	- :	10,682	10,682	10,682	48,975 10,682	10,682	10,682	48,975 10,682	10,682	10,682	10,682	50,459			100.009
7000	Subotal			S 10.682	S 10,682 S 140,974	S 10.682 S 136.980	S 59,657	S 10.682	S 10.682	\$ 59,657	S 10,682 S 137,065	S 10,682 S 133,411	S 10.682 S 132,060				1
otal Exp	enses	\$ 43,620	\$ 52,846	\$ 146,562	\$ 140,974	\$ 136,980	\$ 185,956	\$ 145,049	\$ 136,980	\$ 186,345	\$ 137,065	\$ 133,411	\$ 132,060				
Add	Cash balance at previous year end Accounts Receivable	486,067	_	_	_	-	-	_	-	_	_	_	-	************	e	e	
F	Accounts Receivable Accounts Payable Loan Principal Payable	-	-		-	-	-		-	-			-	an and DESTROY	s -		
_	Subotal	486,067	-	-	-			-	-	-	-	-	-				i
donthly (	perating Surplus / (Deficit)	\$132,671	\$31,783	(\$27,853)	\$53,298	\$877	(\$45,621)	\$81,149	\$877	(\$25,633)	\$109,514	\$637	\$26,179	l			

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

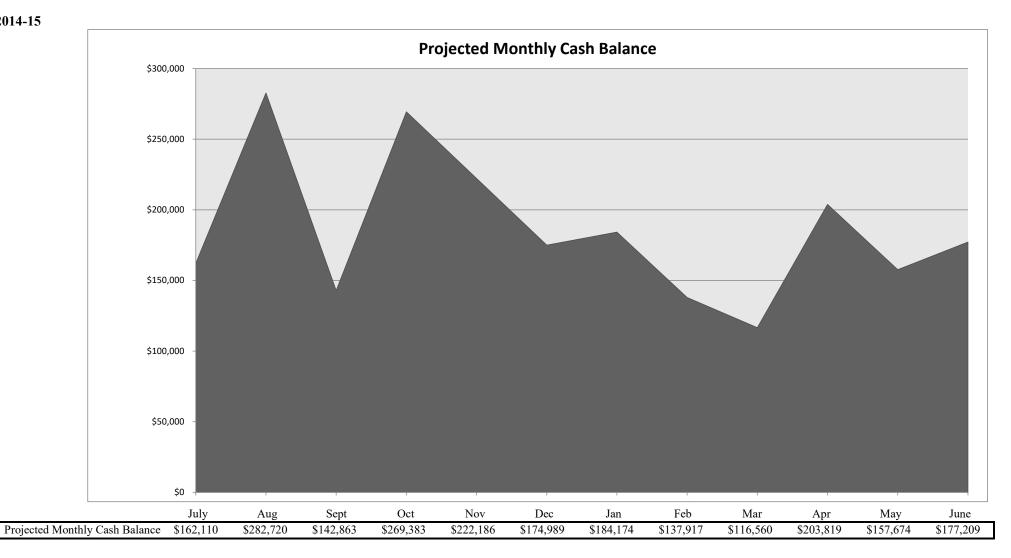


023-24																CSMC	_
SAC	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
levenue Stat																	
	e LCFF for all grades; state aid portion LCFF for all grades; EPA portion		52,650	52,650	94,770	94,770	94,770	94,770	94,770	94,770	94,770	94,770	94,770	94,770			100.005
8011 8012 8096 8019	LCFF for all grades; EPA portion In-Lieu of Property Taxes, all grades	-	22,854	45,708	94,770 56,415 30,472	30,472	30,472	94,770 56,415 30,472	30,472	53,326	94,770 56,415 26,663	26,663	26,663	94,770 56,415 26,663	-		100.005 100.005 100.005
8019 9500	In-Lieu of Property Taxes, all grades Prior Year Income / Adjustments College Readiness Grant	167,166															
8560	Lottery Mandate Block Grant			7,736			2.477	7,736			7,736			7,736			100.005
8550	One Time Mandate Grant						2,417								- 1		100.00
8590 8594	ASES After School Prop 39 - Clean Energy	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8599	Prop 39 - Clean Energy Prior Year State Income	S 167,166	s 75,504		\$ 181,656	s 125,242	s 127,719	S 189,392	s 125,242	S 148,096	s 185,583	s 121,433	\$ 121,433	\$ 185,583		ا ا	
	Subtotal	\$ 167,166	\$ 75,584	\$ 106,094	\$ 181,656	\$ 125,242	\$ 127,719	8 189,392	\$ 125,242	\$ 148,096	\$ 185,583	\$ 121,433	\$ 121,433	\$ 185,583	s -	s -	
Fed 8181	eral Special Education, federal												1				
8220	Federal Child Nutrition Programs							10,665			21,330	-	10,665			-	100.005 100.005 100.005
8290 8291	All Other Federal Revenue, inc Facilities Incentr Title I	9.125	9.125	9.125	9.125	9,125	9.125	9,125 12,044	9.125	9.125	9.125 24,089	9.125	9,125 12,044	-	-		100.005
8292	Title II	-				-	-	1,481	-		2,962	-	1,481		-	-	100.005
8295	Title III Title V	-				-	-	-	-			-					
8299	Prior Year Federal Revenue Subtotal	S 9,125	S 9.125	S 9.125	S 9.125	S 9,125	S 9.125	\$ 33,315	S 9,125	S 9.125	S 57,505	S 9,125	S 33,315	,	Ļ	لـــــا	
	Sunotal	3 7,125	\$ 9,125	3 9,125	3 7,125	3 9,125	3 9,125	3 33,315	3 5,125	3 7,125	3 57,505	3 9,125	\$ 33,315				
Lec:	Interest														1		
8782 8784	All Other Transfers from County Offices All Other Transfers from Other Locations																
8784 8785	CMO Management for																
8792	Transfers of Apportionments from County Office Student Lunch Revenue			770	770	270	220	220	220	770	770	220	220			_	100.005
8982	Foundation Grants					- 112	- 110	- 112				- 112	- 110				
8699 8984	All Other Local Revenue Student Body (ASB) Fundraising Revenue		-	2.721	2.721	2.721	2.721	2.721	2.721	2.721	2.721	2.721	2.721	-	-	_	100.005
8985 8986	School Site Fundraising Uniforms	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8989	CSC Sale of Future Revenue																
8999	Revenue Suspense			\$ 3,491	\$ 3,491	\$ 3,491	S 3,491	\$ 3,491	\$ 3,491	S 3,491	\$ 3,491	\$ 3,491	\$ 3,491		•		
Total	- Caraconar	\$ 176,291	\$ 84,629	\$ 118,710	\$ 194,272	\$ 137,858	\$ 140,335	\$ 226,198	\$ 137,858	\$ 160,712	\$ 246,579	\$ 134,049	\$ 158,239	\$ 185,583	s -	s -	
vnenses																	
Certi	ficated Solaries 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				100.000
1105	Teachers' Bonuses	22,124	22,724	40,000	40,00	40,000	40,700	-	4000	40,500	40,000	40,00	6,070				100.005
1120 1200	Certificated Papil Support Salaries			2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199				100.005
1300	Certificated Supervisor and Administrator Salari Certificated Supervisor and Administrator Bonus	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,041	4,090	4,090	4,090	4,090 500		-		100.005
1900	Other Certificated Salaries	-				-	-	-	-			-	-				
1000	Subtotal	\$ 26,765	\$ 26,765	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,143	\$ 47,192	\$ 47,192	\$ 47,192	\$ 53,762				
Class	sified Salaries																
2100	ified Salaries Instructional Aide Salaries Instructional Aide Romases Classified Support 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				100.005
2200		-	-			-	-	-	-	-		-	-				
2300	Classified Support Overtime Classified Supervisor and Administrator Salaries																
2400 2410	Clerical, Technical, and Office Staff Salaries Clerical, Technical, and Office Staff Overtime	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,544	1,563	1,563	1,563	1,563			-	100.005
2900	Other Classified Salaries Other Stinends			3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741	3,741				100.005
2910	Other Classified Overtine Subtotal	s 7.065		S 10.806	S 10.896	S 10.806	S 10.806	S 10,806	S 10.806	S 10.825	S 10.825	S 10.825	S 10.825				
2000		s 7,865	s 7,065	\$ 10,806	\$ 10,806	S 10,806	S 10,806	S 10,806	S 10,896	S 10,825	S 10,825	\$ 10,825	S 10,825				
3101	loyee Benefits State Teachers' Retirement System, certificated p Public Employees' Retirement System, classified																
3202	Public Employees' Retirement System, classified OASDI	505 811	505 811	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	1,515				100.005 100.005 100.005 100.005 100.005
3323	Medicare Health & Welfare Benefits  Outs Unsurediscount Insured	190 1,148 233	190 1,148 233	4,055 948 5,742	4,055 948 5,742 1,166	948 5,742 1,166	948 5.742	948 5,742 1,166	4,055 948 5,742	4,055 948 5,742 1,166	948 5,742 1,166	948 5,742	2,433 569 3,445 699				100.005
3403 3503	Health & Welfare Benefits State Unemployment Insurance	1,148	1,148	5,742 1,166	5,742 1,166	5,742 1,166	5,742 1,166	5,742 1,166	5,742 1,166	5,742 1,166	5,742 1,166	5,742 1,166	3,445 699				100.005
3603	Worker Compensation Insurance Other Post Employement Benefits	392	392	1.962	1.962	1.962	1.962	1,962	1,962	1.962	1.962	1,962	L177		-		100.005
3903	Other Benefits	s 3,279	s 3,279	S 16,397	s 16,397	S 16,397	s 16,397	s 16,397	s 16,397	s 16,397	S 16,397	S 16,397	s 9,838				
3000	Subtotal	3 3,279	3 3,219	3 16,397	3 10,397	3 16,397	3 10,397	3 10,397	3 10,397	3 10,397	3 16,397	3 10,397	3 7,838				
4100	s and Supplies Approved Textbooks and Core Curricula Materi		2,011	4,022			-	4,022				-					100.009
4200	Books and Other Reference Materials Materials and Supplies	1,331	677 1,331	1,354 2,663	677 3,994	677	677	677 3,994	677	677	677	-	-			-	100.005 100.005 100.005 100.005
4315 4316	Classroom Materials and Supplies Student/Papil Testing	847	1,781	3,561 85	3,994 1,781 85	1,781 85	1,781 85	3,994 1,781 85	1,781 85	1,781	1,781	85	-				100.005
4219	Aftercolonal Materials and Constine	-															100.005
4700 4000	Food and Food Supplies Subtotal	S 2,178	4,949 \$ 10,834	4,949 \$ 19,792	\$ 14,643	4,949 \$ 10,650	4,949 \$ 10,650	4,949 \$ 18,666	4,949 \$ 10,650	4,949 \$ 10,650	4,949 \$ 10,650	4,949 \$ 8,192	4,949 \$ 8,107				100.009
Servi	ices and Other Operating Expenses																
5200	ces and Other Operating Expenses Travel and Conferences Training and Development Expense	-	2,030	305	305	305	305	305	305	609	305 1,015 181 974	305	-				100.005
5300	Dues and Memberships			305 1,015 542	305 1,015 181	305 1,015 181 974	305 1,015 181	305 1,015 181 974	305 1,015 181 974	1,015 181 974	181	- 1.	-				100.005 100.005 100.005 100.005 100.005 100.005
5500	Operation and Housekeeping Services/Supplies	2,434	9/4	9/4 78	9/4		9/4	9/4 52				9/4					100.005
5501 5502	Utilities Janitonal Services	-	-	1,692 868	1.692 868	1,692 868	1,692 868	1,692 868	1,692 868	1,692 868	1,692 868	1,692 868	1,692 868			-	100.005
5504 5505	Pest Control Services Student Transportation / Field Trips	58	58	58	58	58	.58	58	58	59	59	59	59	-			100.005
5600	Space Rental/Leases Expense	- :				- :	- :	-	- :								
5601 5602	Building Maintenance Other Space Rental			1,916 169	1,916 169	1,916 169	1,916 169	1,916 169	1,916 169	1,916 169	1,916 169	1,916 169	1,916 169				100.005 100.005 100.005
5605 5610	Other Space Rental Equipment Rental Leuse Exprane Equipment Repair Technology Services Professional Countling Services and Operating Banking and Paynell Service Fees Legal Services	-	-	379	379	379	379	379	379	379	379	379	379			-	100.009
5615	Technology Services	-	-	-	-	-	-	-	-	-	-	-	-				
5803	Banking and Payroll Service Fees						- :	-				-					
5805 5806	Legal Services Audit Services	492	492	886 179 1,034	886 179 1,034	886 179 1,034	886 179 1,034	886 179 1,034	886 179 1,034	886 179 1,034	886 179 1,034	886 179 1,034	886 179 1,034				100.005 100.005 100.005 100.005
5810	Audit Services Educational Consultants Student Transportation / Field Trips	506	506	1,034	1,034	1,034 506	1,034 506	1,034	1,034 506	1,034 512	1,034 512	1,034 512	1,034 512		-		100.005
5812	Non employee Substitutes Expense Suspense	843	843	843	843	843	843	843	843	853	853	853	853				100.009
5000	Subtotal	S 4,333	S 4,903	\$ 41,743	\$ 41,303	\$ 41,303	\$ 41,303	\$ 41,355	\$ 41,303	\$ 41,625	S 41,320	S 40,124	\$ 38,846				
Capi	tal Outlay Depreciation Expense																
6900	Depreciation Expense Subtotal		_	_	_					_	_				$\vdash$	$\Box$	
	r Outroins																
7000	Maria Barrana Francisco																
7010 7438	Special Education Encroachment Debt Service - Interest Misc.			10,682	10,682	10,682	48,975 10,682	10,682	10,682	48,975 10,682	10,682	10,682	10,682	50,459			100.005
7500	Misc. Subotal		_	\$ 10.687	5 10 682	S 10.685	\$ 59.657	5 10.682	5 10 682	\$ 59.657	\$ 10.687	5 10.682	S 10.682		$\vdash$	$\Box$	
otal Expe	nses	\$ 43,620	\$ 52,846	\$ 10,682 \$ 146,562	S 10,682 S 140,974	S 10,682 S 136,980	\$ 59,657 \$ 185,956	\$ 10,682 \$ 145,049	S 10,682 S 136,980	\$ 59,657 \$ 186,345	\$ 10,682 \$ 137,065	\$ 10,682 \$ 133,411	S 10.682 S 132,060				
Addi	tional items needed for eash flow																
E	Cash balance at previous year end Accounts Receivable	486,067				=	=	=	=			=		201201201	s -	s -	
F	Accounts Payable Loan Principal Payable	-	_	_	_	-	-	-	-	_	_	-		_		$\vdash \exists$	
	Subotal	486,067											-				
Ionthly O	perating Surplus / (Deficit)	\$132,671	\$31,783	(\$27,853)	\$53,298	\$877	(\$45,621)	\$81,149	\$877	(\$25,633)	\$109,514	\$637	\$26,179				

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



2014-15



01 - Title I 02 - Title II 03 - Title III 04 - Title IV 05 - Title V 65 - SPED 61 - ASES volucies all testing and econs applies brokines printing and copying experies, careful applies, my rentristructional supplies, food purchase for staff straining; takets Use for throughstande epigement offere than shader related Use for throughstande disperies of purchase gloves, underson, sheletic, and). Beens that are seal for most than one year to be form the 2000 opinization threshold volucion CNAT-VICEP related experies. Includes Auto Mileage and Parking, hotel rein Process Auto Masaga and Varient, resis entercamentes, series,
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Sudante l'Israfit les operasses
Only building rents
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Would include short term restals such as sports fields, graduatt Livescan, all excusing for students and employees
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New account for fees related to Charter school Cupital, the factoring and
New Account on Mall schools
bodies all postage and all measurage services as well as beightness. New account holding items for which we have no documentation Only for long term debts Only the system delate
\$15.17.5
Only priny read Center Phagease and In Ins.
Section 1.
S Would include any contributions and revenues from fundraisers

Would include any receipts from the use of their building by community groups New Account holding revenue items for which we have no documentation

Cash account descriptions can vary; generally we start with 9120 and as they open and close
we can chance accounts

4000-4999 are for books and supplies 5000-5999 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 Cannot be used for instructional staff 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

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year of the content o
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### LOCAL CONTROL FUNDING FORMULA - CHARTER FUNDING MODEL

42238.0	2 Target				
Current ADA CBEDS Enrollment (All Grades) Unduplicated FRL/EL (All Grades)	K-3 4-6 44.65	7-8 92.15	9-12	Total 251.75 265 237	2014-15 2015-16 2016-17 2017-18 141.63 141.62 151.68 164.9 Before P1, use P Starting in FY15, this evolves to a 3 year TOTAL 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 distric	t percentage here			201	As estimate, I'N before F1, use F Starting III F110, this evolves to a 3 year FOTAL
Base Funding Rates Adjust for COLA Adjusted Base Funding Rates x Current Year ADA	6845 6947 1.01565 1.01565 6952 7056 - 315,050	7154 1.01565 7266 669,562	8289 1.01565 8419 967,764		SSC July 13 dartboard SSC July 13 dartboard SSC July 13 dartboard
Gradespan add ons Sub-Total with Add-Ons	0 - 315,050	669,562	25162 992,926	1,977,538	SSC July 13 dartboard
Supplemental Rate Students Eligible Supplemental Add	0.20 0.20 89.32% 89.32% - 56,281	0.20 89.32% 119,612	0.20 89.32% 177,378	353,271	
Concentration Rate Students Eligible Concentration Add	0.50 0.50 0.00% 0.00%	0.50 0.00% -	0.50 0.00% -	-	
TIIG (2012-13) Home to School Trans (2012-13)			E	0	
Total Target  LCFF Target per CY ADA			\$	2,330,809 9,258	
42238.02	5 Economic Recovery Target				
2012-13 General Purpose Block Grant 2012-13 ADA Current Year COLA 2012-13 Deficit Factor 2012-13 GPBG Fully Funded with COLA	1.565% in 2013-14				put in actuals put in actuals For years after 13-14, this increases by 1.94% per year
Categorical Funding Sources 2012-13 (Exclude New Schools In Lieu of Categorical) Categorical Block Grant (excluding EIA) EIA Add-on to CategoricalBlock K-3 CSR Arts & Music	Reduction Amount Received Applied 17.67% 0.00% 20.00% 19.80%	Amt if Fully Funded 0 0 0			
CAHSEE Intervention Middle/HS Supplemental Counseling BTSA PE Incentive Other: Other:	19.80% 19.80% 19.80% 19.80% 19.80% 19.80%	0 0 0 0 0			supplemental instruction
2012-13 Categoricals at Full Funding	19.00 %	Ü		_	
Fully Funded Economic Recovery Target ERT per 2012-13 ADA Eligible for ERT Add-on?			\$	1 1.00	
Implementation Year (2013-14 = 1) Economic Recovery Target Adjustment per ADA			\$	1.00	
42238.0	3 Base Entitlement				
FOR FIRST YEAR OF OPERATION ONLY AFTER 2012- If school opened after 6/30/2013, enter resident dists Adjust for current COLA Multiply times current year FTE If New School Base Entitlement provided, skip rema	rict prior year per ADA amount here  New School Base Entitlement	B:		0 0 <b>0</b>	
2012-13 General Purpose Block Grant (incl in lieu p 2012-13 Categorical Block 2012-13 Categorical Block - EIA Total GPBG & Categorical Block	rop & EPA)			1 - - 1	
Divide by 2012-13 ADA Multiply by Current ADA				1 252	100%
Tier III Categorical Funding at 2012-13 Level				-	0%
Total of Base Entitlement			\$	252	
Target Entitlement from Above LEA Need (Target - Base) Percentage of LCFF Implementation Complete				2,330,809 2,330,558 12.00%	2014-15         2015-16         2016-17         2017-18           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 I	Recovery)		\$	·	\$ 314,813 \$ 472,115 \$ 674,152 \$ 916,095
Base with Growth 2013-14 Supplement Portion of 2013-14 Funding	404	4D4	\$	279,919 (0)	
2012-13 Funding (including categorical funds) 2013-14 Funding (LCFF Total Funding)	ADA Pe 1.00 \$ 251.75 \$		\$ \$	1 279,919	
Change in Funding			\$	279,918	