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

CSMC

| SACS Code | Description | 2018-19 | 2019-20 | 2020-21 |
|---|---|---|---|---|
| **Revenue** | | | | |
| | State | 7,914,066 | 8,066,518 | 8,289,156 |
| | Federal | 463,905 | 463,983 | 464,282 |
| | Local | 59,655 | 59,655 | 59,655 |
| **Total Revenue** | | **$ 8,437,627** | **$ 8,590,156** | **$ 8,813,093** |
| **Expenses** | | | | |
| 1000 | Certificated Salaries | 2,362,231 | 2,421,287 | 2,481,819 |
| 2000 | Classified Salaries | 572,129 | 586,432 | 601,093 |
| 3000 | Benefits | 785,617 | 830,105 | 878,628 |
| 4000 | Books and Supplies | 743,463 | 754,635 | 765,737 |
| 5000 | Services and Other Operating Expenses | 2,239,166 | 2,305,146 | 2,378,156 |
| 6000 | Capital Outlay | 240,459 | 240,459 | 240,459 |
| 7000 | Other Outgoing | 939,976 | 940,201 | 941,074 |
| **Total Expenses** | | **$ 7,883,040** | **$ 8,078,265** | **$ 8,286,966** |
| **Surplus / (Deficit)** | | **$ 554,587** | **$ 511,891** | **$ 526,128** |
| As a % of LCFF revenue | | 7% | 6% | 6% |
| **Beginning Fund Balance** | | $ 3,896,686 | $ 4,451,272 | $ 4,963,163 |
| **Ending Fund Balance** | | **$ 4,451,272** | **$ 4,963,163** | **$ 5,489,291** |
| As a % of Expenditures | | 56% | 61% | 66% |

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

CSMC

| | 2018-19 | 2019-20 | 2020-21 | Prelim Budget |
|---|---|---|---|---|
| **Enrollment By Grade** | | | | |
| Kindergarten | 80 | 68 | 68 | 46 |
| Grade 1 | 80 | 75 | 75 | 52 |
| Grade 2 | 80 | 80 | 80 | 54 |
| Grade 3 | 81 | 81 | 81 | 60 |
| Grade 4 | 80 | 81 | 81 | 62 |
| Grade 5 | 80 | 80 | 81 | 64 |
| Grade 6 | 110 | 108 | 108 | 110 |
| Grade 7 | 110 | 110 | 110 | 110 |
| Grade 8 | 100 | 110 | 110 | 100 |
| **Total Enrollment** | **801** | **793** | **794** | |
| **Daily Attendance Rate** | | | | |
| Kindergarten | 96.0% | 97.0% | 97.0% | |
| Grade 1 | 96.0% | 97.0% | 97.0% | |
| Grade 2 | 96.0% | 97.0% | 97.0% | |
| Grade 3 | 96.0% | 97.0% | 97.0% | |
| Grade 4 | 96.0% | 97.0% | 97.0% | |
| Grade 5 | 96.0% | 97.0% | 97.0% | |
| Grade 6 | 96.0% | 97.0% | 97.0% | |
| Grade 7 | 96.0% | 97.0% | 97.0% | |
| Grade 8 | 96.0% | 97.0% | 97.0% | |
| **Average Daily Attendance Rate** | **96.0%** | **97.0%** | **97.0%** | |
| **Average Daily Attendance by Grade** | | | | |
| Kindergarten | 76.8 | 66.0 | 66.0 | |
| Grade 1 | 76.8 | 72.8 | 72.8 | |
| Grade 2 | 76.8 | 77.6 | 77.6 | |
| Grade 3 | 77.8 | 78.6 | 78.6 | |
| Grade 4 | 76.8 | 78.6 | 78.6 | |
| Grade 5 | 76.8 | 77.6 | 78.6 | |
| Grade 6 | 105.6 | 104.8 | 104.8 | |
| Grade 7 | 105.6 | 106.7 | 106.7 | |
| Grade 8 | 96.0 | 106.7 | 106.7 | |
| **Average Overall Daily Attendance** | **769.0** | **769.2** | **770.2** | |
| **Average Daily Attendance by Grade Range** | | | | |
| ADA Grades K-3 | 308.2 | 294.9 | 294.9 | |
| ADA Grades 4-6 | 259.2 | 260.9 | 261.9 | |
| ADA Grades 7-8 | 201.6 | 213.4 | 213.4 | |
| **Average Overall Daily Attendance** | **769.0** | **769.2** | **770.2** | |
| **Poverty and Free/Reduced Price Lunch** | | | | |
| Poverty level, % of school's overall students | | | | |
| Poverty level, number of students | | | | |
| Free lunch qualifing, % of school's overall students | 52.2% | 52.2% | 52.2% | |
| Reduced priced lunch qualifing, % of school's overall s | 14.7% | 14.7% | 14.7% | |
| Free/Reduced priced lunch, number of students | 536 | 531 | 531 | |
| **English Language Learners** | | | | |
| Percentage of Students - ELL | 11.4% | 11.4% | 11.4% | |
| Number of Students | 91 | 90 | 90 | |

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

CSMC

Assumed revenue rate increase over previous year:

| 2.1% | 1.6% | 2.2% | 2.4% | 2.6% | 2.6% | 2.6% | 2.6% |
|---|---|---|---|---|---|---|---|

| SACS | | 2018-19 | 2019-20 | 2020-21 | Revenue Rates 2014-15 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State** | | **FCMAT 11/15/18** | **FCMAT 11/15/18** | **FCMAT 11/15/18** | | | | | | | | | | |
| 8011 | LCFF for all grades; state aid portion | 4,827,536 | 5,066,601 | 5,285,603 | | | | | | | | | | |
| 8012 | LCFF for all grades; EPA portion | 1,040,798 | 1,041,136 | 1,042,449 | | | | | | | | | | |
| 8096 | In-Lieu of Property Taxes, all grades | 1,776,213 | 1,776,790 | 1,779,031 | | | | | | | | | | |
| 8019 | Prior Year Income / Adjustments | | | | | | | | | | | | | |
| 8590 | College Readiness Grant | | | | | | | | | | | | | |
| 8560 | Lottery | 128,226 | 156,868 | 156,919 | 162.00 | 181.00 | 194.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | $146 unrestricted / $48 restricted |
| 8550 | Mandate Block Grant | 25,114 | 25,122 | 25,154 | | | | | | | | | | |
| 8550 | One Time Mandate Grant | 116,179 | - | - | | | | | | | | | | |
| 8590 | ASES After School | - | - | - | | - | - | - | - | - | - | - | - | |
| 8594 | Prop 39 - Clean Energy | - | - | - | | | | | | | | | | |
| 8599 | Prior Year State Income | - | - | - | | | | | | | | | | |
| **State Revenue** | | **$ 7,914,066** | **$ 8,066,518** | **$ 8,289,156** | | | | | | | | | | |
| **Federal** | | | | | | | | | | | | | | - |
| 8181 | Special Education, federal | | | | | | | | | | | | | - |
| 8220 | Federal Child Nutrition Programs | 237,749.28 | 237,826.57 | 238,126.48 | | | | | | | | | | |
| 8290 | All Other Federal Revenue, inc Facilities Incentive | - | | | | | | | | | | | | |
| 8291 | Title I | 177,312 | 177,312 | 177,312 | 440 | 449 | 456 | 466 | 477 | 489 | 502 | 515 | 528 | |
| 8292 | Title II | 24,553 | 24,553 | 24,553 | | | | | | | | | | |
| 8293 | Title III | 24,291 | 24,291 | 24,291 | | | | | | | | | | |
| 8295 | Title V | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | |
| **Federal Revenue** | | **$ 463,905** | **$ 463,983** | **$ 464,282** | | | | | | | | | | |
| **Local** | | | | | | | | | | | | | | |
| 8660 | Interest | | | | | | | | | | | | | |
| 8782 | All Other Transfers from County Offices | | | | | | | | | | | | | |
| 8784 | All Other Transfers from Other Locations | | | | | | | | | | | | | |
| 8785 | CMO Management fee | | | | | | | | | | | | | |
| 8792 | Transfers of Apportionments from County Offices | | | | | | | | | | | | | |
| 8639 | Student Lunch Revenue | 35,055.00 | 35,055.00 | 35,055.00 | | | | | | | | | | |
| 8982 | Foundation Grants | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | 24,600 | 24,600 | 24,600 | | | | | | | | | | |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | |
| 8985 | School Site Fundraising | - | - | - | | | | | | | | | | |
| 8803 | Uniforms | | | | | | | | | | | | | |
| 8989 | CSC Sale of Future Revenue | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | |
| **Local Revenue** | | **$ 59,655** | **$ 59,655** | **$ 59,655** | | | | | | | | | | |
| **Total Revenue** | | **$ 8,437,627** | **$ 8,590,156** | **$ 8,813,093** | | | | | | | | | | |

# American Indian Public Charter School II

**Non-Personnel Expenses Input**

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

| | | | 3.6% | 3.4% | 3.2% | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 300 | 310 | 320 | | |
| **SAC SACS** | **Code** | **Description** | **2018-19** | **2019-20** | **2020-21** | **NOTES** | TK-1 | 2-5 | 6-8 | | |
| **Books and Supplies** | | | | | | | | | | | |
| | 4100 | Approved Textbooks and Core Curricula Material | 156,959 | 156,959 | 156,959 | | 13577.92 | 81515 | 61866.27 | | |
| | 4200 | Books and Other Reference Materials | 21,927 | 22,664 | 23,396 | | 1958.96 | 6520 | 13448 | | |
| | 4300 | Materials and Supplies | 38,203 | 39,487 | 40,762 | | 5969.17 | 6614 | 25620 | | |
| | 4315 | Classroom Materials and Supplies | 76,486 | 79,056 | 81,610 | | 9227.38 | 21453 | 45806.1 | | |
| | 4318 | Afterschool Materials and Supplies | 5,639 | 5,828 | 6,017 | | 819 | 4820 | | | |
| | 4342 | Materials for School Sponsored Athletics | - | - | - | | 0 | | | | |
| | 4381 | Materials for Plant Maintenance | 10,499 | 10,852 | 11,202 | | 2508 | 5394.03 | 2597 | | |
| | 4400 | Noncapitalized Equipment | 87,984 | 87,984 | 87,984 | | 30645 | 5632.74 | 51706 | | |
| | 4430 | General Student Equipment - | 165,997 | 165,997 | 165,997 | | 55000 | 62825 | 48172 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 4700 | Food and Food Supplies | 179,768 | 185,808 | 191,810 | | 0 | 75378 | 104390 | | |
| | **4000** | **Subtotal** | **$ 743,463** | **$ 754,635** | **$ 765,737** | | 119705.43 | 270151.77 | 353605.37 | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | |
| | 5200 | Travel and Conferences | 11,314 | 11,694 | 12,071 | | 4000 | 1262 | 6051.5 | | |
| | 5210 | Training and Development Expense | 36,787 | 38,023 | 39,251 | | 6000 | 10615 | 20172 | | |
| | 5300 | Dues and Memberships | 8,157 | 8,431 | 8,704 | | 1632.43 | 2940 | 3584.84 | | |
| | 5400 | Insurance | 40,952 | 42,328 | 43,695 | | 5513.4 | 23331 | 12107.58 | | |
| | 5500 | Operation and Housekeeping Services/Supplies | 2,256 | 2,332 | 2,407 | | 0 | 248 | 2007.79 | | |
| | 5501 | Utilities | 119,753 | 123,776 | 127,774 | | 18000 | 44398 | 57354.68 | | |
| | 5502 | Janitorial Services | 75,010 | 77,530 | 80,034 | | 8000 | 30588 | 36421.52 | | |
| | 5504 | Pest Control Services | 2,971 | 3,071 | 3,170 | | 300 | 1057 | 1613.76 | | |
| | 5505 | Student Transportation / Field Trips | - | - | - | | | | | | |
| | 5600 | Space Rental/Leases Expense | 120,116 | 126,122 | 132,428 | | 120000 | 116 | | | |
| | 5601 | Building Maintenance | 46,467 | 48,028 | 49,579 | 282,345 | 10710 | 7562 | 28194.77 | | |
| | 5602 | Other Space Rental | 3,616 | 3,737 | 3,858 | | | 254 | 3362 | | |
| | 5605 | Equipment Rental/Lease Expense | 23,479 | 24,268 | 25,052 | | 1656 | 12000 | 9823.2 | | |
| | 5610 | Equipment Repair | 200 | 207 | 213 | | 100 | 100 | | | |
| | 5615 | Technology Services | - | | | do not use | | | | | |
| | 5800 | Professional/Consulting Services and Operating E | 100 | 103 | 107 | | 0 | 100 | | | |
| | 5803 | Banking and Payroll Service Fees | - | - | - | | | | | | |
| | 5805 | Legal Services and Audit | 52,833 | 54,608 | 56,372 | | 8898.51 | 24393 | 19541.38 | | |
| | 5806 | Audit Services | 12,074 | 12,480 | 12,883 | | 1620.1 | 6896 | 3557.79 | | |
| | 5810 | Educational Consultants | 66,995 | 69,247 | 71,483 | | 30185.48 | 10000 | 26810 | | |
| | 5811 | Student Transportation / Field Trips | 32,920 | 34,026 | 35,125 | | 5000 | 15817 | 12103.2 | | |
| | 5812 | Non employee Substitutes | 55,172 | 57,026 | 58,868 | | | 35000 | 20172 | | |
| | 5815 | Advertising / Recruiting | - | - | - | | | | | | |
| | 5820 | Fundraising Expense | - | - | - | | | | | | |
| | 5822 | Staff Appreciation - Non Public Funds | 5,762 | | | | 760 | 1640 | 3362 | | |
| | 5850/2 | Scholarships Awarded/Expense | - | - | - | | | | | | |
| | 5873 | Financial Services | - | - | - | | | | | | |
| | 5877 | IT Services | 15,938 | 16,474 | 17,006 | | 1200 | 5330 | 9408.22 | | |
| | 5890 | Interest/Fees | - | - | - | | | | | | |
| | 5875 | District Oversight Fee | 76,445 | 78,845 | 81,071 | | | 36887.31 | 36887.31 | | |
| | 5899 | CMO Management Fee | 1,417,117 | 1,459,630 | 1,503,419 | | 261273.98 | 598015.1 | 557827.59 | | |
| | 5900 | Communications | 12,733 | 13,161 | 13,586 | | 1000 | 10233 | 1500 | | |
| | 5901 | Marketing | - | - | - | | | | | | |
| | 5910 | Postage | 642 | 664 | 685 | | | 342 | 300 | | |
| | | | - | - | - | | | | | | |
| | | | - | - | - | | | | | | |
| | 5999 | Expense Suspense | - | - | - | | | | | | |
| | **5000** | **Subtotal** | **$ 2,239,808** | **$ 2,305,810** | **$ 2,378,841** | | 485849.9 | 879124.41 | 872163.13 | | |
| **Capital Outlay** | | | | | | | | | | | |
| | 6900 | Depreciation Expense | $ 240,459 | $ 240,459 | $ 240,459 | | 0 | 96342.03 | 143635.75 | $ 481.55 | |
| | **6000** | **Subtotal** | **$ 240,459** | **$ 240,459** | **$ 240,459** | | 0 | 96342.03 | 143635.75 | | |
| **Other Outgoing** | | | | | | | | | | | |
| | 7000 | Miscellaneous Expense | | | | | ok | ok | ok | | |
| | 7010 | Special Education Encroachment | 692,064 | 692,289 | 693,162 | | 138,240 | 276,322 | 197460.77 | 80,041 | 26,680.42 |
| | 7438 | Debt Service - Interest | 247,912 | 247,912 | 247,912 | | | 120852.42 | 90314.73 | 36,744.35 | 3,062.03 |
| | 7500 | Misc. | | | | | | | | | |
| | **7000** | **Subotal** | **$ 939,976** | **$ 940,201** | **$ 941,074** | | 138240 | 397174.38 | 287775.5 | | |
| **Total Non-Personnel Expenses** | | | **$ 4,163,706** | **$ 4,241,105** | **$ 4,326,111** | | 743795.33 | 1642792.6 | 1657179.8 | | |
| | | | | | | | 675880.04 | | | | |
| | | | | | | | 67915.29 | | | | |

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

CSMC

| SAC | SAC Code | Description | 2018-19 | 2019-20 | 2020-21 |
|---|---|---|---|---|---|
| **Certificated Salaries** | | | | | |
| | 1100 | Teachers' Salaries | 2,033,281 | 2,084,113 | 2,136,216 |
| | 1105 | Teachers' Bonuses | - | - | - |
| | 1120 | Substitute Expense | - | - | - |
| | 1200 | Certificated Pupil Support Salaries | 21,450 | 21,986 | 22,536 |
| | 1300 | Certificated Supervisor and Administrator Salaries | 307,500 | 315,188 | 323,067 |
| | 1305 | Certificated Supervisor and Administrator Bonuse | - | - | - |
| | 1900 | Other Certificated Salaries | - | - | - |
| | 1910 | Other Certificated Overtime | - | | |
| | **1000** | **Subtotal** | **$ 2,362,231** | **$ 2,421,287** | **$ 2,481,819** |
| **Classified Salaries** | | | | | |
| | 2100 | Instructional Aide Salaries | 469,955 | 481,703 | 493,746 |
| | 2110 | Instructional Aide Bonus/Overtime | 10,506 | 10,769 | 11,038 |
| | 2200 | Classified Support Salaries | - | - | - |
| | 2210 | Classified Support Overtime | - | - | - |
| | 2300 | Classified Supervisor and Administrator Salaries | - | | |
| | 2400 | Clerical, Technical, and Office Staff Salaries | 91,668 | 93,960 | 96,309 |
| | 2410 | Clerical, Technical, and Office Staff Overtime | - | - | - |
| | 2900 | Other Classified Salaries | - | - | - |
| | 2905 | Other Stipends | - | - | - |
| | 2910 | Other Classified Overtime | - | - | - |
| | **2000** | **Subtotal** | **$ 572,129** | **$ 586,432** | **$ 601,093** |
| **Employee Benefits** | | | | | |
| | 3101 | State Teachers' Retirement System, certificated po | - | - | - |
| | 3202 | Public Employees' Retirement System, classified p | 119,491 | 140,748 | 165,075 |
| | 3313 | OASDI | 182,385 | 186,945 | 191,619 |
| | 3323 | Medicare | 42,655 | 43,721 | 44,814 |
| | 3403 | Health & Welfare Benefits | 307,967 | 323,366 | 339,534 |
| | 3503 | State Unemployment Insurance | 44,867 | 44,867 | 44,867 |
| | 3603 | Worker Compensation Insurance | 88,251 | 90,457 | 92,719 |
| | 3703 | Other Post Employement Benefits | - | - | - |
| | 3903 | Other Benefits | - | - | - |
| | **3000** | **Subtotal** | **$ 785,617** | **$ 830,105** | **$ 878,628** |
| **Total Personnel Expenses** | | | **$ 3,719,977** | **$ 3,837,824** | **$ 3,961,540** |
| **Books and Supplies** | | | | | |
| | 4100 | Approved Textbooks and Core Curricula Materials | 156,959 | 156,959 | 156,959 |
| | 4200 | Books and Other Reference Materials | 21,927 | 22,664 | 23,396 |
| | 4300 | Materials and Supplies | 38,203 | 39,487 | 40,762 |
| | 4315 | Classroom Materials and Supplies | 76,486 | 79,056 | 81,610 |
| | 4318 | Afterschool Materials and Supplies | 5,639 | 5,828 | 6,017 |
| | 4342 | Materials for School Sponsored Athletics | - | - | - |
| | 4381 | Materials for Plant Maintenance | 10,499 | 10,852 | 11,202 |
| | 4400 | Noncapitalized Equipment | 87,984 | 87,984 | 87,984 |
| | 4430 | General Student Equipment - | 165,997 | 165,997 | 165,997 |
| | ### | 1/0/1900 | | | - |
| | ### | 1/0/1900 | | | - |
| | ### | 1/0/1900 | | | - |
| | ### | 1/0/1900 | | | - |
| | ### | 1/0/1900 | | | - |
| | ### | 1/0/1900 | | | - |
| | ### | 1/0/1900 | | | - |
| | 4700 | Food and Food Supplies | 179,768 | 185,808 | 191,810 |
| | **4000** | **Subtotal** | **$ 743,463** | **$ 754,635** | **$ 765,737** |
| **Services and Other Operating Expenses** | | | | | |
| | 5200 | Travel and Conferences | 11,314 | 11,694 | 12,071 |
| | 5210 | Training and Development Expense | 36,787 | 38,023 | 39,251 |
| | 5300 | Dues and Memberships | 8,157 | 8,431 | 8,704 |
| | 5400 | Insurance | 40,952 | 42,328 | 43,695 |
| | 5500 | Operation and Housekeeping Services/Supplies | 2,256 | 2,332 | 2,407 |
| | 5501 | Utilities | 119,753 | 123,776 | 127,774 |
| | 5502 | Janitorial Services | 75,010 | 77,530 | 80,034 |
| | 5504 | Pest Control Services | 2,971 | 3,071 | 3,170 |
| | 5505 | Student Transportation / Field Trips | - | - | - |
| | 5600 | Space Rental/Leases Expense | 120,116 | 126,122 | 132,428 |
| | 5601 | Building Maintenance | 46,467 | 48,028 | 49,579 |
| | 5602 | Other Space Rental | 3,616 | 3,737 | 3,858 |
| | 5605 | Equipment Rental/Lease Expense | 23,479 | 24,268 | 25,052 |
| | 5610 | Equipment Repair | 200 | 207 | 213 |
| | 5615 | Technology Services | - | - | - |
| | 5800 | Professional/Consulting Services and Operating Ex | 100.00 | 103.36 | 107 |
| | 5803 | Banking and Payroll Service Fees | - | - | - |
| | 5805 | Legal Services and Audit | 52,832.89 | 54,608.08 | 56,372 |
| | 5806 | Audit Services | 12,073.89 | 12,479.57 | 12,883 |
| | 5810 | Educational Consultants | 66,995.48 | 69,246.53 | 71,483 |
| | 5811 | Student Transportation / Field Trips | 32,920.20 | 34,026.32 | 35,125 |
| | 5812 | Non employee Substitutes | 55,172.00 | 57,025.78 | 58,868 |
| | 5815 | Advertising / Recruiting | - | - | - |
| | 5820 | Fundraising Expense | - | - | - |
| | 5822 | Staff Appreciation - Non Public Funds | 5,762.00 | - | - |
| | 5850 | Scholarships Awarded/Expense | - | - | - |
| | 5873 | Financial Services | - | - | - |
| | 5877 | IT Services | 15,938.22 | 16,473.74 | 17,006 |
| | 5890 | Interest/Fees | - | - | - |
| | 5875 | District Oversight Fee | 76,445.47 | 78,845.28 | 81,071 |
| | 5899 | CMO Management Fee | 1,417,116.67 | 1,459,630.17 | 1,503,419 |
| | 5900 | Communications | 12,733 | 13,161 | 13,586 |
| | 5901 | Marketing | - | - | - |
| | **5000** | **Subtotal** | **$ 2,239,166** | **$ 2,305,146** | **$ 2,378,156** |
| **Capital Outlay** | | | | | |
| | 6900 | Depreciation Expense | 240,459 | 240,459 | 240,459 |
| | **6000** | **Subtotal** | **$ 240,459** | **$ 240,459** | **$ 240,459** |
| **Other Outgoing** | | | | | |
| | 7000 | Miscellaneous Expense | | | |
| | 7010 | Special Education Encroachment | 692,064 | 692,289 | 693,162 |
| | 7438 | Debt Service - Interest | 247,912 | 247,912 | 247,912 |
| | 7500 | Misc. | - | - | - |
| | **7000** | **Subotal** | **$ 939,976** | **$ 940,201** | **$ 941,074** |
| **Total Non-Personnel Expenses** | | | **$ 4,163,064** | **$ 4,240,441** | **$ 4,325,426** |
| **Total Expenses** | | | **$ 7,883,040** | **$ 8,078,265** | **$ 8,286,966** |

65468.0424

**American Indian Public Charter School II**
**Employee Inputs**
**2017-18**

1.5% = Certificated Salary increase
3% =Classified Salary increase

5% = H&W rate increa
14.43% = STRS employer r
15.53% = PERS employer rate
6.20% = OASDI employer r
1.45% = Medicare employ
$ 500.00 = Default monthly employer health expense
813.40 = State Unemploymes
3.0% = Workers' Comp employer rate
- = possible formula for STD, GTL, LTD,

CSMC

| SACS | Full Name | Title | Department | FTE | Salary Rate | Total Salary | Extended Year + Bonus and Stipends | Overtime | Total Direct Compensation | Retirement System for Employee | 3101 STRS, certificated | 3202 PERS, classified | 3313 OASDI | 3323 Medicare | Monthly Health Rate | 3403 Health and Welfare | 3503 SUI | 3603 Workers' Comp | 3703 Other Post Employm | 3903 Other Benefits | Total Benefits | Total Compensation | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | Holmquist, Peter | Dean | | 0.5 | 95,000 | 47,500.00 | | - | 47,500.00 | PERS | | 7,377.23 | 2,945.00 | 688.75 | 478.19 | 2,869.14 | 406.70 | 1,425.00 | | | 15,711.82 | 63,211.82 | | |
| 1300 | Ahmad, Christopher | Dean | | 1 | 95000 | 95,000.00 | | - | 95,000.00 | PERS | | 14,754.45 | 5,890.00 | 1,377.50 | 377.24 | 4,526.88 | 813.40 | 2,850.00 | | | 30,212.23 | 125,212.23 | | |
| 1300 | Oh, Erin | Dean K-2 | | 1 | 95,000 | 95,000.00 | | - | 95,000.00 | PERS | | 14,754.45 | 5,890.00 | 1,377.50 | 384.56 | 4,614.72 | 813.40 | 2,850.00 | | | 30,300.07 | 125,300.07 | | |
| 1200 | Vannee Chand | al Coordinator (ELD | | 0.56 | 65,000 | 36,400.00 | | | 36,400.00 | | | | 2,256.80 | 527.80 | 398.83 | 2,680.14 | 455.50 | 1,092.00 | | | 7,012.24 | 43,412.24 | | |
| 1200 | Matthew Gordan | Coordinator (College) | | 0.56 | 59,583 | 33,366.67 | | | 33,366.67 | | | | 2,068.73 | 483.82 | 403.41 | 2,710.92 | 455.50 | 1,001.00 | | | 6,719.97 | 40,086.64 | | |
| 1100 | Cabrera, Brian | Teacher | | 1 | 53,901 | 53,901.37 | 3,972 | - | 57,873.37 | | | | 3,588.15 | 839.16 | 551.78 | 6,621.36 | 813.40 | 1,736.20 | | | 13,598.27 | 71,471.65 | | |
| 1100 | Kinser, Jeont | Teacher | | 1 | 55,756 | 55,756.00 | 4,108 | - | 59,864.00 | | - | | 3,711.57 | 868.03 | 558.71 | 6,704.52 | 813.40 | 1,795.92 | | | 13,893.44 | 73,757.44 | | |
| 1100 | Xu, Yihui | Teacher | | 0.82 | 52,320 | 42,902.40 | 3,855 | - | 46,757.40 | | | | 2,898.96 | 677.98 | 341.21 | 3,357.51 | 666.99 | 1,402.72 | | | 9,004.16 | 55,761.56 | | |
| Title I 1100 | Chin, Cassandra | Teacher | | 1 | 54,709 | 54,709.39 | 4,031 | - | 58,740.39 | | | | 3,641.94 | 851.71 | 491.38 | 4,816.56 | 813.40 | 1,762.23 | | | 11,885.96 | 70,626.36 | | |
| 1100 | Bevans, Guiying | Teacher | mandarin | 1 | 53,320 | 53,320.00 | 3,929 | - | 57,249.00 | | | | 3,549.44 | 830.11 | 537.00 | 6,444.00 | 813.40 | 1,717.47 | | | 13,354.42 | 70,603.42 | | |
| Title I 1100 | Dussette, Lauren | Teacher | | 1 | 59,634 | 59,633.78 | 4,394 | - | 64,027.78 | | | | 3,969.72 | 928.40 | 377.24 | 4,526.88 | 813.40 | 1,920.83 | | | 12,159.24 | 76,187.02 | | |
| 1100 | Vacant | Teacher | | 0 | 57,000 | - | - | - | - | | | | - | - | - | - | - | - | | | - | - | | |
| 1100 | Tyler, Lori (frmr Diaz, Jaime) | Teacher | | 1 | 56,363 | 56,363.00 | - | - | 56,363.00 | | | | 3,494.51 | 817.26 | 117.00 | 1,170.00 | 813.40 | 1,690.89 | | | 7,986.06 | 64,349.06 | | |
| 1100 | Dorris, Frederick | Teacher | | 1 | 53,901 | 53,901.37 | 4,792 | - | 58,693.37 | | | | 3,638.99 | 851.05 | 487.66 | 5,854.32 | 813.40 | 1,760.80 | | | 12,918.56 | 71,611.94 | | |
| 1100 | Yu, Taiqin | Teacher | mandarin | 0.82 | 42,131 | 34,547.72 | - | - | 34,547.72 | | | | 2,141.96 | 500.94 | 341.21 | 3,357.51 | 666.99 | 1,036.43 | | | 7,703.83 | 42,251.55 | | |
| 1100 | Glass, Natalie | Teacher | | 1 | 53,105 | 53,104.80 | 3,913 | - | 57,017.80 | | | | 3,535.10 | 826.76 | 406.28 | 4,875.36 | 813.40 | 1,710.53 | | | 11,761.16 | 68,778.96 | | |
| 1100 | Golden, Maryetta | Teacher | | 1 | 58,067 | 58,067.14 | 4,279 | - | 62,346.14 | | | | 3,865.46 | 904.02 | 947.36 | 11,368.32 | 813.40 | 1,870.38 | | | 18,821.58 | 81,167.72 | | |
| 1100 | Gustafson-Ohare, Rebecca | Teacher | | 1 | 57,525 | 57,525.17 | 4,239 | | 61,764.17 | | | | 3,829.38 | 895.58 | 341.21 | 4,094.52 | 813.40 | 1,852.92 | | | 11,485.80 | 73,249.97 | | |
| 1100 | Gilman, Devyn | Teacher | | 1 | 52,320 | 52,320.00 | - | | 52,320.00 | | | | 3,243.84 | 758.64 | 344.11 | 4,129.32 | 813.40 | 1,569.60 | | | 10,514.80 | 62,834.80 | | |
| 2100 | Henriquez, David | ructional aide | | 0.82 | 48,613 | 39,862.66 | 1,500 | | 41,362.66 | | | | 2,564.48 | 599.76 | 117.00 | 959.40 | 666.99 | 1,240.88 | | | 6,031.51 | 47,394.17 | | |
| 1100 | Jung, Nicole | Teacher | | 1 | 54,211 | 54,211.15 | 3,988 | | 58,199.15 | | | | 3,608.35 | 843.89 | 372.34 | 4,468.08 | 813.40 | 1,745.97 | | | 11,479.69 | 69,678.84 | | |
| 1100 | Vasquez, Morningstar | Teacher | | 1 | 52,320 | 52,320.00 | 3,855 | | 56,175.00 | | | | 3,482.85 | 814.54 | 442.24 | 5,306.88 | 813.40 | 1,685.25 | | | 12,102.92 | 68,277.92 | | |
| 1100 | Adams, David | Teacher | | 1 | 52,320 | 52,320.00 | 3,855 | | 56,175.00 | | | | 3,482.85 | 814.54 | 350.22 | 4,202.64 | 813.40 | 1,685.25 | | | 10,998.68 | 67,173.68 | | |
| Title I 1100 | Odien, Vanessa | Teacher | | 1 | 54,211 | 54,211.15 | 3,988 | | 58,199.15 | | | | 3,608.35 | 843.89 | 428.28 | 5,139.36 | 813.40 | 1,745.97 | | | 12,150.97 | 70,350.12 | | |
| 1100 | Oh, Joseph | Teacher | | 1 | 56,351 | 56,351.19 | 3,972 | | 60,323.19 | | | | 3,740.04 | 874.69 | 411.16 | 4,933.92 | 813.40 | 1,809.70 | | | 12,171.74 | 72,494.93 | | |
| 1100 | Okialda Solis, Alma | Teacher | | 1 | 53,901 | 53,901.37 | 3,972 | | 57,873.37 | | | | 3,588.15 | 839.16 | 381.18 | 4,574.16 | 813.40 | 1,736.20 | | | 11,551.07 | 69,424.45 | | |
| 1100 | Orozco Alvarado, Alejandra | Teacher | | 1 | 53,105 | 53,104.80 | 3,913 | | 57,017.80 | | | | 3,535.10 | 826.76 | 372.34 | 4,468.08 | 813.40 | 1,710.53 | | | 11,353.88 | 68,371.68 | | |
| 1100 | Puga, Alyssa | Teacher | | 1 | 53,105 | 53,104.80 | 3,913 | | 57,017.80 | | | | 3,535.10 | 826.76 | 343.30 | 4,119.60 | 813.40 | 1,710.53 | | | 11,005.40 | 68,023.20 | | |
| 1100 | Seiwald, Madeleine | Teacher | | 1 | 54,211 | 54,211.15 | 4,913 | - | 59,124.15 | | | | 3,665.70 | 857.30 | 337.18 | 4,046.16 | 813.40 | 1,773.72 | | | 11,156.28 | 70,280.43 | | |
| 1100 | Sharpe, Charlton | Teacher | | 1 | 54,211 | 54,211.15 | 4,988 | - | 59,199.15 | | | | 3,670.35 | 858.39 | 826.00 | 9,912.00 | 813.40 | 1,775.97 | | | 17,030.11 | 76,229.26 | | |
| 1100 | Cabrera, Lauren | Teacher | | 1 | 52,320 | 52,320.00 | 4,355 | - | 56,675.00 | | | | 3,513.85 | 821.79 | 342.89 | 4,114.68 | 813.40 | 1,700.25 | | | 10,963.97 | 67,638.97 | | |
| 1100 | Felix, Joe | Teacher | | 0.82 | 52,320 | 42,902.40 | - | | 42,902.40 | | | | 2,659.95 | 622.08 | 384.16 | 3,780.13 | 666.99 | 1,287.07 | | | 9,016.23 | 51,918.63 | | |
| 1100 | Yuan, Joyce | Teacher | | 1 | 53,901 | 53,901.37 | 3,972 | | 57,873.37 | | | | 3,588.15 | 839.16 | 315.76 | 3,789.12 | 813.40 | 1,736.20 | | | 10,766.03 | 68,639.41 | | |
| 1100 | TBD (frmr Coley, Khala) | Teacher | | 1 | 53,105 | 53,104.80 | 3,913 | | 57,017.80 | | | | 3,535.10 | 826.76 | 335.96 | 4,031.52 | 813.40 | 1,710.53 | | | 10,917.32 | 67,935.12 | | |
| 1100 | Teacher Retention & Perfect Attendance Bonus | | | 1 | - | - | 22,000 | | 22,000.00 | | | | 1,364.00 | 319.00 | | | 813.40 | 660.00 | | | 3,156.40 | 25,156.40 | | |
| 1100 | Harrison, Ajauna | | yes | 1 | 53,901 | 53,901.37 | 3,972 | | 57,873.37 | | | | 3,588.15 | 839.16 | 509.88 | 6,118.56 | 813.40 | 1,736.20 | | | 13,095.47 | 70,968.85 | | |
| 1100 | Saefong, Teresa | Teacher | yes | 1 | 53,105 | 53,104.80 | - | | 53,104.80 | | | | 3,292.50 | 770.02 | 369.47 | 4,433.64 | 813.40 | 1,593.14 | | | 10,902.70 | 64,007.50 | | |
| 2100 | Schobert, Fred | ructional a | no | 0.82 | 45,287 | 37,135.34 | - | | 37,135.34 | PERS | | 5,767.49 | 2,302.39 | 538.46 | 377.24 | 3,712.04 | 666.99 | 1,114.06 | | | 14,101.43 | 51,236.77 | | |
| 2100 | Case, Kristina | | ADA/2 schools II=82% | 0.82 | 48,613 | 39,862.66 | 2,716 | | 42,578.50 | PERS | | 6,612.87 | 2,639.87 | 617.39 | 362.56 | 3,567.59 | 666.99 | 1,277.36 | | | 15,382.06 | 57,960.56 | | |
| 2100 | Dussette, Lesbith | | ADA/2 schools II=82% | 0.82 | 56,000 | 46,453.00 | | | 46,453.00 | PERS | | 7,214.62 | 2,880.09 | 673.57 | 175.32 | 1,185.95 | 666.99 | 1,393.59 | | | 14,014.80 | 60,467.80 | | |
| 1100 | Esola, Michael | TEACHE1 | ADA/2 schools II=82% | 0.82 | 53,709 | 44,041.13 | 4,042 | | 48,082.91 | | | | 2,981.14 | 697.20 | 117.00 | 1,151.28 | 666.99 | 1,442.49 | | | 6,939.10 | 55,022.01 | | |
| 2100 | vacant | lent super | ADA/2 schools II=82% | 0.82 | 18,293 | 15,000.10 | - | | 15,000.10 | PERS | | 2,329.66 | 930.01 | 217.50 | 272.51 | 2,681.50 | 666.99 | 450.00 | | | 7,275.66 | 22,275.76 | 49321.062 | 27,045.30 |
| 2400 | Lee, Alexander | | ADA/3 schools II=62% | 0.56 | 56,650 | 31,724.05 | | | 31,724.05 | PERS | | 4,927.06 | 1,966.89 | 460.00 | 391.90 | 2,633.57 | 455.50 | 951.72 | | | 11,394.74 | 43,118.79 | | |
| 2100 | Lo, Sharon | ructional | ADA/2 schools II=82% | 1 | 38,890 | 38,890.00 | 2,814 | | 41,704.00 | PERS | | 6,477.05 | 2,585.65 | 604.71 | 372.34 | 4,468.08 | 813.40 | 1,251.12 | | | 16,200.00 | 57,904.00 | | |
| 2100 | Moxon, Taylor | | ADA/2 schools II=82% | 1 | 38,890 | 38,890.00 | 2,814 | | 41,704.00 | PERS | | 6,477.05 | 2,585.65 | 604.71 | 350.64 | 4,207.68 | 813.40 | 1,251.12 | | | 15,939.60 | 57,643.60 | | |
| 2100 | Masalmeh. Mohammad (frmr Shao. Carl | ructional | ADA/2 schools II=82% | 0.82 | 48,613 | 39,862.66 | 2,937 | | 42,799.90 | PERS | | 6,647.25 | 2,653.59 | 620.60 | 418.00 | 4,113.12 | 666.99 | 1,284.00 | | | 15,985.55 | 58,785.45 | | |
| 2100 | Pak, Amy (frmr Sund, Jessica) | ructional | ADA/2 schools II=82% | 0.656 | 48,613 | 31,890.13 | 2,937 | | 34,827.37 | PERS | | 5,409.04 | 2,159.30 | 505.00 | 370.00 | 3,640.80 | 533.59 | 1,044.82 | | | 13,292.54 | 48,119.91 | | |
| 2100 | Clark, Elenora | 18.03 | ADA/2 schools II=82% | 0.82 | 20,554 | 16,854.44 | | | 16,854.44 | PERS | | 2,617.66 | 1,044.98 | 244.39 | - | - | 666.99 | 505.63 | | | 5,079.65 | 21,934.09 | | |
| 2400 | Liu, Wendy | 20.6 | ADA/3 schools II=62% | 0.56 | 23,484 | 13,151.04 | | | 13,151.04 | PERS | | 2,042.49 | 815.36 | 190.69 | - | - | 455.50 | 394.53 | | | 3,898.58 | 17,049.62 | | |
| 2400 | Quach, Jimmy | 15.45 | ADA/2 schools II=82% | 0.56 | 42,848 | 23,994.88 | | | 23,994.88 | PERS | | 3,726.64 | 1,487.68 | 347.93 | 337.18 | 2,265.85 | 455.50 | 719.85 | | | 9,003.45 | 32,998.33 | $2508.62 not in approved version | |
| 2100 | Reyes, Francisco | 15.45 | ADA/2 schools II=82% | 0.82 | 14,678 | 12,035.55 | [redacted] | | 12,035.55 | PERS | | 1,869.24 | 746.20 | 174.52 | - | - | 666.99 | 361.07 | | | 3,818.02 | 15,853.57 | | |
| 2100 | Saefong, Carol | 15.45 | ADA/2 schools II=82% | 0.82 | 11,742.00 | 9,628.44 | [redacted] | - | 9,628.44 | PERS | - | 1,495.39 | 596.96 | 139.61 | - | - | 666.99 | 288.85 | - | - | 3,187.81 | 12,816.25 | | |
| 2100 | Wang, Aileen | 15.45 | ADA/2 schools II=82% | 0.82 | 12483.6 | 10,236.55 | | | 10,236.55 | PERS | | 1,589.84 | 634.67 | 148.43 | - | - | 666.99 | 307.10 | | | 3,347.02 | 13,583.57 | | |
| 2100 | Vacant(prev. Joe Vega | | ADA/3 schools II=62% | 0.56 | 19,110.00 | 10,701.60 | | - | 10,701.60 | PERS | - | 1,662.07 | 663.50 | 155.17 | 341.21 | 2,292.93 | 455.50 | 321.05 | - | - | 5,550.22 | 16,251.82 | | |
| 2400 | Clark, Chaniel | | ADA/3 schools II=62% | 0.56 | 56650 | 31,724.00 | | | 31,724.00 | PERS | | 4,927.05 | 1,966.89 | 460.00 | 408.31 | 2,743.84 | 455.50 | 951.72 | | | 11,505.01 | 43,229.01 | | |
| 2100 | Washington, Brielle | | AIPCS II only | 1 | 48613 | 48,613.00 | 3582 | | 52,195.00 | PERS | | 8,106.41 | 3,236.09 | 756.83 | 372.34 | 4,468.08 | 813.40 | 1,565.85 | | | 18,946.65 | 71,141.65 | | |
| 2100 | Ahmad, Julienne | 18.02 | ADA/2 schools II=82% | 0.82 | 36400 | 29,848.00 | | | 29,848.00 | PERS | | 4,633.69 | 1,850.58 | 432.80 | 0 | - | 666.99 | 895.44 | | | 8,481.49 | 38,329.49 | | |
| 2100 | Al-ghani, Jemila | 20.6 | ADA/2 schools II=82% | 0.82 | 42848 | 35,135.36 | | | 35,135.36 | PERS | | 5,456.87 | 2,178.39 | 509.46 | 335.96 | 3,305.85 | 666.99 | 1,054.06 | | | 13,171.62 | 48,306.98 | | |
| 2100 | Vacant (repl. By Nemanja)Aung, Thundi | 18.02 | ADA/2 schools II=82% | 0.82 | 0 | - | | | | | | | | | 0 | - | 666.99 | | | | 666.99 | | | |
| 2100 | Hernandez, Luis (frmr. Choi, Peter) | 18.02 | ADA/2 schools II=82% | 0.82 | 27390.4 | 22,460.13 | | | 22,460.13 | PERS | | 3,488.28 | 1,392.53 | 325.67 | 380 | 3,739.20 | 666.99 | 673.80 | | | 10,286.47 | 32,746.60 | | |
| 2400 | Contreras, Mayra | 20.6 | ADA/2 schools II=82% | 0.82 | 42848 | 35,135.36 | | | 35,135.36 | PERS | | 5,456.87 | 2,178.39 | 509.46 | 350.64 | 3,450.30 | 666.99 | 1,054.06 | | | 13,316.07 | 48,451.43 | | |
| 2100 | Ma, Kevin | 15.45 | ADA/2 schools II=82% | 0.82 | 23484 | 19,256.88 | | | 19,256.88 | PERS | | 2,990.79 | 1,193.93 | 279.22 | 0 | - | 666.99 | 577.71 | | | 5,708.63 | 24,965.51 | | |
| 2100 | Baylor, Imani | | | 0.82 | 17613 | 14,442.66 | | | 14,442.66 | | | | 895.44 | 209.42 | | | 666.99 | 433.28 | | | 2,205.13 | 16,647.79 | | |
| 2100 | Rodriguez, Carlos | 18.02 | ADA/2 schools II=82% | 0.82 | 29120.32 | 23,878.66 | | | 23,878.66 | PERS | | 3,708.60 | 1,480.48 | 346.24 | | | 666.99 | 716.36 | | | 6,918.66 | 30,797.32 | | |
| 2100 | Shelmire, Justin | 18.02 | ADA/2 schools II=82% | 0.82 | 29120.32 | 23,878.66 | | | 23,878.66 | PERS | | 3,708.60 | 1,480.48 | 346.24 | 0 | - | 666.99 | 716.36 | | | 6,918.66 | 30,797.32 | | |
| 2100 | Vega, Irene | 15.45 | ADA/2 schools II=82% | 0.82 | 14677.5 | 12,035.55 | | | 12,035.55 | | | | 746.20 | 174.52 | | | 666.99 | 361.07 | | | 1,948.77 | 13,984.32 | | |
| 2100 | Wang, Benjamin | 15.45 | ADA/2 schools II=82% | 0.82 | 3774 | 3,094.68 | | | 3,094.68 | | | | 191.87 | 44.87 | | - | 666.99 | 92.84 | | | 996.57 | 4,091.25 | | |
| 2100 | Blondeau, Janet | IA | | 0.82 | 48613 | 39,862.66 | 2937.24 | | 42,799.90 | PERS | | 6,647.25 | 2,653.59 | 620.60 | 750.38 | 7,383.74 | 666.99 | 1,284.00 | | | 19,256.17 | 62,056.07 | | |
| 2100 | Ha, Melissa | IA | | 0.82 | 39986 | 32,788.52 | | | 32,788.52 | PERS | | 5,092.39 | 2,032.89 | 475.43 | 350.22 | 3,446.16 | 666.99 | 983.66 | | | 12,697.52 | 45,486.04 | | |
| 2100 | Veronica Thrash-Ketterson | IA | | 0.82 | 39,986 | 32,788.52 | | | 32,788.52 | PERS | | 5,092.39 | 2,032.89 | 475.43 | 341.21 | 3,357.51 | 666.99 | 983.66 | | | 12,608.86 | 45,397.38 | | |
| 2100 | Coaching Stipends | | | 0.82 | 0 | - | 5329.9836 | | 5,329.98 | | | | 330.46 | 77.28 | | | 666.99 | 159.90 | | | 1,234.63 | 6,564.61 | | |
| 2900 | Radmanovic, Nemanja | | | 0.82 | 24040.2 | 19,712.96 | | | 19,712.96 | PERS | | 3,061.62 | 1,222.20 | 285.84 | 341.21 | 3,357.51 | 666.99 | 591.39 | | | 9,185.55 | 28,898.51 | | |
| 2900 | Clark, Sabrina (frmr) Hernandez, Luis | | | 1 | 22016.25 | 22,016.25 | | | 22,016.25 | | | | 1,365.01 | 319.24 | - | - | 813.40 | 660.49 | | | 3,158.13 | 25,174.38 | | |
| 1200 | Castellano, Anthony | LCSW | | 0.56 | 58,421 | 32,715.79 | | | 32,715.79 | PERS | | 5,081.09 | 2,028.38 | 474.38 | 415.14 | 2,789.74 | 455.50 | 981.47 | | | 11,810.57 | 44,526.36 | | |
| 2100 | Overtime | | | 0.82 | 0 | - | | 4920 | 4,920.00 | PERS | | 764.1252 | 305.04 | 71.34 | | | 666.99 | 147.60 | | | 1,955.09 | 6,875.09 | | |
| 1300 | Williams, Maurice | Head of S | Admin | 0.05 | 95000 | 4,750.00 | | | 4,750.00 | PERS | | 737.7225 | 294.50 | 68.88 | | | 40.67 | 142.50 | | | 1,284.27 | 6,034.27 | | |
| 1300 | Superintendent Bonus | | | 0.56 | 20000 | 11,200.00 | | | 11,200.00 | PERS | | 1,739.47 | 694.40 | 162.40 | | | 455.50 | 336.00 | | | 3,387.78 | 14,587.78 | not in approved budget | |
| 1300 | Woods-Cadiz, Maya | Superintendent | | 0.56 | 165000 | 92,400.00 | | | 92,400.00 | PERS | | 14,350.64 | 5,728.80 | 1,339.80 | 1822.72 | 12,248.68 | 455.50 | 2,772.00 | | | 36,895.43 | 129,295.43 | | |
| 2300 | Magana, Marisol | | | 0.56 | 85000 | 47,600.00 | | | 47,600.00 | PERS | | 7,392.76 | 2,951.20 | 690.20 | 396.48 | 2,664.35 | 455.50 | 1,428.00 | | | 15,582.01 | 63,182.01 | | |
| 2300 | Schickman, Susan | Chief Business Officer | | 0.56 | 107500 | 60,200.00 | | | 60,200.00 | PERS | | 9,349.66 | 3,732.40 | 872.90 | 120.52 | 809.92 | 455.50 | 1,806.00 | | | 17,026.38 | 77,226.38 | | |
| 2300 | Tung, Tiffany | | | 0.56 | 80000 | 44,800.00 | | | 44,800.00 | PERS | | 6,957.89 | 2,777.60 | 649.60 | 362.56 | 2,436.40 | 455.50 | 1,344.00 | | | 14,621.00 | 59,421.00 | | |
| 2400 | Atkins, Larry | | | 0.56 | 61000 | 34,160.00 | | | 34,160.00 | PERS | | 5,305.39 | 2,117.92 | 495.32 | 600.38 | 4,034.55 | 455.50 | 1,024.80 | | | 13,433.49 | 47,593.49 | | |
| 2400 | Saechao, Peter | | | 0.56 | 70000 | 39,200.00 | | | 39,200.00 | PERS | | 6,088.15 | 2,430.40 | 568.40 | 337.18 | 2,265.85 | 455.50 | 1,176.00 | | | 12,984.31 | 52,184.31 | | |
| 2400 | Schickman, Nathaniel | | | 0.56 | 56650 | 31,724.00 | | | 31,724.00 | PERS | | 4,927.05 | 1,966.89 | 460.00 | 377.24 | 2,535.05 | 455.50 | 951.72 | | | 11,296.22 | 43,020.22 | | |
| 2300 | Mayfield, Robert | | | 0.56 | 49500 | 27,720.00 | | | 27,720.00 | | | | 1,718.64 | 401.94 | 0 | - | 455.50 | 831.60 | | | 3,407.68 | 31,127.68 | | |
| 2300 | Moebius, Kim | | | 0.56 | 65000 | 36,400.00 | | | 36,400.00 | PERS | | 5,653.28 | 2,256.80 | 527.80 | 743.46 | 4,996.05 | 455.50 | 1,092.00 | | | 14,981.44 | 51,381.44 | | |
| 2100 | Clark, Sabrina | 20.6 | | 0.7525 | 27810 | 20,927.03 | | | 20,927.03 | PERS | | 3,250.18 | 1,297.48 | 303.44 | | | 612.08 | 627.81 | | | 6,090.99 | 27,018.01 | | |
| 1100 | Saturday School | | | 0.82 | 11500 | 9,430.00 | | | 9,430.00 | PERS | | 1,464.57 | 584.66 | 136.74 | | | | 282.90 | | | 2,468.87 | 11,898.87 | | |
| **Totals** | | **20.6** | | **71.28** | **4,173,517.24** | **3,280,613.70** | **152,690.32** | **4,920.00** | **3,438,224.03** | - | - | **239,186.33** | **213,169.89** | **49,854.25** | **27,071.00** | **269,073.06** | **57,310.94** | **103,146.72** | - | - | **931,741.20** | **4,369,298.24** | | |
| **Teachers Only** | | | | **31.1** | | **1586705.271** | **125122.78** | **0** | **1711828.051** | | **0** | **1464.5733** | **106133.3391** | **24821.50674** | **12391.71** | **145909.9872** | **24629.752** | **51354.84152** | **0** | **0** | **354313.9999** | **2066142.051** | | |

**American Indian Public Charter School II**
**Employee Inputs**
**2018-19**

2.5% = Salary increase | 5% = H&W rate increas | 16.28% = STRS employer r | 18.10% = PERS employer rate | 6.20% = OASDI employer rate | 1.45% = Medicare er | $ 500.00 = Default monthly employer he | 813.40 = State Unemplo | 3.0% = Workers' Comp employer rate | - = possible formula for STD, GTL, LTD,

CSMC

| SACS Full Name | Title | Department | FTE | Salary Rate | Total Salary | Bonus and Stipends | Overtime | Total Direct Compensation | Retirement System for Employee | 3101 STRS, certificated | 3202 PERS, classified | 3313 OASDI | 3323 Medicare | Monthly Health Rate | 3403 Health and Welfa | 3503 SUI | 3603 Workers' Comp | 3703 Other Post Employm | 3903 Other Benefits | Total Benefits | Total Compensation | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | - | - | | | | | - | | |
| 1300 Ahmad | Christopher | | 1 | 95,000 | 95,000.00 | 1,500 | - | 96,500.00 | PERS | | 17,466.50 | 5,983.00 | 1,399.25 | | 4,846.80 | 813.40 | 2,895.00 | | | 33,403.95 | 129,903.95 | 0.34615 |
| 1300 Akram | Riffat | | 1 | 70,000 | 70,000.00 | | - | 70,000.00 | NOTRETIRE | | | 4,340.00 | 1,015.00 | | - | 813.40 | 2,100.00 | | | 8,268.40 | 78,268.40 | 0.11812 |
| 1100 Baker | Christopher | | 1 | 53,320 | 53,320.00 | | - | 53,320.00 | NORETIRE | | | 3,305.84 | 773.14 | | 5,183.00 | 813.40 | 1,599.60 | | | 11,674.98 | 64,994.98 | 0.21896 |
| 1100 Bevans | Guiying | | 1 | 54,120 | 54,120.00 | | | 54,120.00 | NORETIRE | | | 3,355.44 | 784.74 | | 6,962.40 | 813.40 | 1,623.60 | | | 13,539.58 | 67,659.58 | |
| 1100 Esola | Michael | | 0.67 | 54,120 | 36,260.40 | | | 36,260.40 | NORETIRE | | | 2,248.14 | 525.78 | | 6,502.35 | 544.98 | 1,087.81 | | | 10,909.06 | 47,169.46 | 0.30085 |
| 1100 Cabrera | Brian | | 1 | 54,710 | 54,710.00 | 1,000 | | 55,710.00 | NORETIRE | | | 3,454.02 | 807.80 | | 7,272.00 | 813.40 | 1,671.30 | | | 14,018.52 | 69,728.52 | 0.25163 |
| 1100 Turner | Colleen | | 1 | 57,441 | 57,441.00 | | | 57,441.00 | NORETIRE | | | 3,561.34 | 832.89 | | 6,962.40 | 813.40 | 1,723.23 | | | 13,893.27 | 71,334.27 | |
| 2100 Wallace | Logan | | 1 | 52,320 | 52,320.00 | | - | 52,320.00 | NORETIRE | | | 3,243.84 | 758.64 | | - | 813.40 | 1,569.60 | | | 6,385.48 | 58,705.48 | 0.12205 |
| 1100 Choi | Cassandra | | 1 | 55,531 | 55,531.00 | | - | 55,531.00 | NORETIRE | | | 3,442.92 | 805.20 | | 5,090.00 | 813.40 | 1,665.93 | | | 11,817.45 | 67,348.45 | 0.21281 |
| 2400 Uribe | Denise | | 0.67 | 55,000 | 36,850.00 | | - | 36,850.00 | NORETIRE | | | 2,284.70 | 534.33 | | 2,835.23 | 544.98 | 1,105.50 | | | 7,304.73 | 44,154.73 | 0.19823 |
| 1100 Coenen | Teresa | | 1 | 54,710 | 54,710.00 | | - | 54,710.00 | NORETIRE | | | 3,392.02 | 793.30 | | 5,475.80 | 813.40 | 1,641.30 | | | 12,115.82 | 66,825.82 | 0.22146 |
| 1100 Dizon | Frederick | | 1 | 54,710 | 54,710.00 | | - | 54,710.00 | NORETIRE | | | 3,392.02 | 793.30 | | 17,285.40 | 813.40 | 1,641.30 | | | 23,925.42 | 78,635.42 | 0.43731 |
| 1100 Draper | Matthew | | 1 | 52,320 | 52,320.00 | | | 52,320.00 | NORETIRE | | | 3,243.84 | 758.64 | | 7,621.80 | 813.40 | 1,569.60 | | | 14,007.28 | 66,327.28 | 0.26772 |
| 1100 BLONDEAU | JANET | | 0.67 | 52,320 | 35,054.40 | | - | 35,054.40 | PERS | | 6,344.85 | 2,173.37 | 508.29 | | 9,151.53 | 544.98 | 1,051.63 | | | 19,774.65 | 54,829.05 | 0.56411 |
| 1100 Gardner | Myja | | 1 | 56,363 | 56,363.00 | | - | 56,363.00 | NORETIRE | | | 3,494.51 | 817.26 | | 13,188.00 | 813.40 | 1,690.89 | | | 20,004.06 | 76,367.06 | |
| 2100 Gaston | Stephanie | | 1 | 52,320 | 52,320.00 | | - | 52,320.00 | PERS | | 9,469.92 | 3,243.84 | 758.64 | | - | 813.40 | 1,569.60 | | | 15,855.40 | 68,175.40 | 0.30305 |
| 1100 Gilman | Devyn | | 1 | 53,105 | 53,105.00 | | - | 53,105.00 | NORETIRE | | | 3,292.51 | 770.02 | | 4,336.80 | 813.40 | 1,593.15 | | | 10,805.88 | 63,910.88 | 0.20348 |
| 1100 Glass | Natalie | | 1 | 53,901 | 53,901.00 | 1,000 | - | 54,901.00 | NORETIRE | | | 3,403.86 | 796.06 | | 8,017.80 | 813.40 | 1,647.03 | | | 14,678.16 | 69,579.16 | 0.26736 |
| 1100 Golden | Maryetta | | 1 | 58,938 | 58,938.01 | 1,000 | - | 59,938.01 | NORETIRE | | | 3,716.16 | 869.10 | | 11,968.40 | 813.40 | 1,798.14 | | | 19,165.20 | 79,103.21 | 0.31975 |
| 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 | 0.22811 |
| 1100 Harrison | Ajuana | | 1 | 54,710 | 54,710.00 | | | 54,710.00 | NORETIRE | | | 3,392.02 | 793.30 | | 6,962.40 | 813.40 | 1,641.30 | | | 13,602.42 | 68,312.42 | 0.24863 |
| 1100 Henry | Leo | | 1 | 48,030 | 48,030.32 | 1,000 | | 49,030.32 | NORETIRE | | | 3,039.88 | 710.94 | | - | 813.40 | 1,470.91 | | | 6,035.13 | 55,065.45 | 0.12309 |
| 1100 Jacques | Jamelle | | 1 | 56,363 | 56,363.00 | | | 56,363.00 | NORETIRE | | | 3,494.51 | 817.26 | | 10,432.40 | 813.40 | 1,690.89 | | | 17,248.46 | 73,611.46 | 0.30602 |
| 2100 Kahn | RACHAEL | | 1 | 43,615 | 43,615.00 | | | 43,615.00 | PERS | | 7,894.32 | 2,704.13 | 632.42 | | 4,231.40 | 813.40 | 1,308.45 | | | 17,584.11 | 61,199.11 | |
| 2100 Kim | Erin | | 1 | 49,342 | 49,342.00 | | | 49,342.00 | NORETIRE | | | 3,059.20 | 715.46 | | - | 813.40 | 1,480.26 | | | 6,068.32 | 55,410.32 | 0.12298 |
| 1100 Kinser | Jeong | | 1 | 56,592 | 56,592.00 | 1,000 | | 57,592.00 | NORETIRE | | | 3,570.70 | 835.08 | | 8,523.60 | 813.40 | 1,727.76 | | | 15,470.55 | 73,062.55 | 0.26862 |
| 1100 Ko | Jennifer | | 1 | 54,932 | 54,932.00 | | | 54,932.00 | NORETIRE | | | 3,405.78 | 796.51 | | - | 813.40 | 1,647.96 | | | 6,663.66 | 61,595.66 | 0.12131 |
| 1100 Hammer | Mishaelle | | 0.34 | 71,000 | 24,140.00 | 340 | | 24,480.00 | NORETIRE | | | 1,517.76 | 354.96 | | 1,741.26 | 276.56 | 734.40 | | | 4,624.94 | 29,104.94 | |
| 2100 LO | SHARON | | 1 | 39,474 | 39,474.00 | | | 39,474.00 | PERS | | 7,144.79 | 2,447.39 | 572.37 | | 4,753.60 | 813.40 | 1,184.22 | | | 16,915.78 | 56,389.78 | 0.42853 |
| 1100 McDonough | Sarah | | 1 | 52,320 | 52,320.00 | | | 52,320.00 | NORETIRE | | | 3,243.84 | 758.64 | | 4,246.80 | 813.40 | 1,569.60 | | | 10,632.28 | 62,952.28 | 0.20322 |
| 1100 Midgale | Lawrence | | 1 | 42,904 | 42,904.16 | | | 42,904.16 | NORETIRE | | | 2,660.06 | 622.11 | | - | 813.40 | 1,287.12 | | | 5,382.69 | 48,286.85 | 0.12546 |
| 1100 Minh | William | | 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 | 0.2047 |
| 2100 MOXON | TAYLOR | | 1 | 52,320 | 52,320.00 | | | 52,320.00 | PERS | | 9,469.92 | 3,243.84 | 758.64 | | 4,567.80 | 813.40 | 1,569.60 | | | 20,423.20 | 72,743.20 | 0.39035 |
| 1100 Oden | Vanessa | | 1 | 54,932 | 54,932.00 | | - | 54,932.00 | NORETIRE | | | 3,405.78 | 796.51 | | 18,485.20 | 813.40 | 1,647.96 | | | 25,148.86 | 80,080.86 | 0.45782 |
| 1300 Oh | Erin | | 1 | 95,000 | 95,000.00 | | - | 95,000.00 | PERS | | 17,195.00 | 5,890.00 | 1,377.50 | | 10,188.48 | 813.40 | 2,850.00 | | | 38,314.38 | 133,314.38 | 0.40331 |
| 1100 Oh | Joseph | | 1 | 57,196 | 57,196.00 | | - | 57,196.00 | NORETIRE | | | 3,546.15 | 829.34 | | 6,260.60 | 813.40 | 1,715.88 | | | 13,165.37 | 70,361.37 | 0.23018 |
| 1100 Orozco Alvarado | Alejandra | | 1 | 53,901 | 53,901.00 | | | 53,901.00 | NORETIRE | | | 3,341.86 | 781.56 | | 4,753.60 | 813.40 | 1,617.03 | | | 11,307.46 | 65,208.46 | 0.20978 |
| 1100 Puga | Alyssa | | 1 | 53,901 | 53,901.00 | | | 53,901.00 | NORETIRE | | | 3,341.86 | 781.56 | | 4,417.00 | 813.40 | 1,617.03 | | | 10,970.86 | 64,871.86 | 0.20354 |
| 1100 Ross | Latasha | | 1 | 52,320 | 52,320.00 | | | 52,320.00 | NORETIRE | | | 3,243.84 | 758.64 | | 5,612.40 | 813.40 | 1,569.60 | | | 11,997.88 | 64,317.88 | 0.22932 |
| 1100 Saefong | Teresa | | 1 | 54,932 | 54,932.00 | | | 54,932.00 | NORETIRE | | | 3,405.78 | 796.51 | | 5,475.80 | 813.40 | 1,647.96 | | | 12,139.46 | 67,071.46 | 0.22099 |
| 1100 Santello | Elaine | | 1 | 55,756 | 55,756.00 | | | 55,756.00 | NORETIRE | | | 3,456.87 | 808.46 | | 6,746.20 | 813.40 | 1,672.68 | | | 13,497.61 | 69,253.61 | |
| 1100 Seiwald | Madeleine | | 1 | 54,932 | 54,932.00 | | | 54,932.00 | NORETIRE | | | 3,405.78 | 796.51 | | 4,324.20 | 813.40 | 1,647.96 | | | 10,987.86 | 65,919.86 | |
| 1100 Sharpe | Charlton | | 1 | 54,932 | 54,932.00 | | | 54,932.00 | NORETIRE | | | 3,405.78 | 796.51 | | 10,862.00 | 813.40 | 1,647.96 | | | 17,525.66 | 72,457.66 | 0.31904 |
| 2400 Shelmire | Justin | | 1 | 54,818 | 54,818.00 | | | 54,818.00 | PERS | | 9,922.06 | 3,398.72 | 794.86 | | 4,932.48 | 813.40 | 1,644.54 | | | 21,506.06 | 76,324.06 | 0.39232 |
| 1100 Shipley | Todd | | 1 | 44,344 | 44,343.89 | | | 44,343.89 | NORETIRE | | | 2,749.32 | 642.99 | | - | 813.40 | 1,330.32 | | | 5,536.02 | 49,879.91 | 0.12484 |
| 1100 Worley | Jermaine | | 0.67 | 52,320 | 35,054.40 | | | 35,054.40 | NORETIRE | | | 2,173.37 | 508.29 | | 5,515.04 | 544.98 | 1,051.63 | | | 9,793.31 | 44,847.71 | |
| 1100 Stevens | Cassandra | | 1 | 52,320 | 52,320.00 | | | 52,320.00 | NORETIRE | | | 3,243.84 | 758.64 | | - | 813.40 | 1,569.60 | | | 6,385.48 | 58,705.48 | 0.12205 |
| 1100 Wu | Fenglin | | 0.67 | 59,388 | 39,789.96 | | | 39,789.96 | NORETIRE | | | 2,466.98 | 576.95 | | 4,130.95 | 544.98 | 1,193.70 | | | 8,913.56 | 48,703.52 | 0.22402 |
| 1200 Pittman | 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 | 0.20224 |
| 1100 Vang | Axia | | 1 | 52,320 | 52,320.00 | | | 52,320.00 | NORETIRE | | | 3,243.84 | 758.64 | | 4,231.40 | 813.40 | 1,569.60 | | | 10,616.88 | 62,936.88 | 0.20292 |
| 1300 Williams | 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 | | 0.67 | 52,320 | 35,054.40 | | | 35,054.40 | PERS | | 6,344.85 | 2,173.37 | 508.29 | | 3,668.79 | 544.98 | 1,051.63 | | | 14,291.90 | 49,346.30 | 0.40771 |
| 2100 Washington | Brielle | | 1 | 49,342 | 49,342.00 | | | 49,342.00 | PERS | | 8,930.90 | 3,059.20 | 715.46 | | 9,697.60 | 813.40 | 1,480.26 | | | 24,696.83 | 74,038.83 | 0.50052 |
| 2100 Chu | Ching Wa | | 0.67 | 43,615 | 29,222.05 | | | 29,222.05 | PERS | | 5,289.19 | 1,811.77 | 423.72 | | 3,748.52 | 544.98 | 876.66 | | | 12,694.83 | 41,916.88 | 0.43443 |
| 2100 MASALMEH | MOHAMMAD | | 0.67 | 49,342 | 33,059.14 | | | 33,059.14 | PERS | | 5,983.70 | 2,049.67 | 479.36 | | 4,106.56 | 544.98 | 991.77 | | | 14,156.04 | 47,215.18 | 0.4282 |
| 2100 Short | Mia | | 0.67 | 50,576 | 33,885.92 | | | 33,885.92 | PERS | | 6,133.35 | 2,100.93 | 491.35 | | 2,835.04 | 544.98 | 1,016.58 | | | 13,122.22 | 47,008.14 | |
| 1100 Ye | Bei | | 1 | 53,320 | 53,320.00 | | | 53,320.00 | NORETIRE | | | 3,305.84 | 773.14 | | 4,231.40 | 813.40 | 1,599.60 | | | 10,723.38 | 64,043.38 | 0.20111 |
| 1100 Yuan | Joyce | | 1 | 54,710 | 54,710.00 | | | 54,710.00 | NORETIRE | | | 3,392.02 | 793.30 | | 4,231.40 | 813.40 | 1,641.30 | | | 10,871.42 | 65,581.42 | 0.19871 |
| 2100 Coaching Stipends | | | 0.82 | - | - | 5,463 | | 5,463.23 | PERS | | | 988.85 | 338.72 | 79.22 | - | - | 666.99 | 163.90 | | | 2,237.67 | 7,700.90 | 0.40959 |
| 2100 Overtime | | | 0.82 | - | - | | 5,043 | 5,043.00 | PERS | | | 912.78 | 312.67 | 73.12 | - | - | 666.99 | 151.29 | | | 2,116.85 | 7,159.85 | 0.41976 |
| 1100 Saturday School | | | 0.82 | 11,788 | 9,665.75 | | | 9,665.75 | | | | | 599.28 | 140.15 | - | - | 666.99 | 289.97 | | | 1,696.39 | 11,362.14 | |
| **Totals** | | | **55.16** | | **2,923,853.80** | **12,803.27** | **5,043.00** | **2,941,700.07** | | **-** | | **119,490.98** | **182,385.40** | **42,654.65** | **-** | **307,967.33** | **44,867.14** | **88,251.00** | **-** | **-** | **779,565.60** | **3,727,316.58** | 0.26501 |
| **Teachers Only** | | | **38.34** | | **2,033,281.29** | **5,340.00** | **-** | **2,038,621.29** | | **-** | | **6,344.85** | **126,394.52** | **29,560.01** | **-** | **243,300.03** | **31,185.76** | **61,158.64** | **-** | **-** | **497,943.80** | **2,536,565.09** | |

**American Indian Public Charter School II**
**Employee Inputs**
**2019-20**

2.5% = Salary increase | 5% | 18.13% | 20.80% | 6.20% | 1.45% | $ 500.00 | 813.40 | 3.0% | -

= H&W rate increas = STRS employer r = PERS empl = OASDI employer rate = Medicare e = Default monthly employer hea = State Unemploy = Workers' Comp employer rate = possible formula for STD, GTL, LTD,

CSMC

| SACS | Full Name | Title | Departme | FTE | Salary Rate | Total Salary | Bonus and Stipends | Overtime | Total Direct Compensation | Retirement System for Employee | 3101 STRS, certificated | 3202 PERS, classif | 3313 OASDI | 3323 Medicare | Monthly Health Rate | 3403 Health and Welfa | 3503 SUI | 3603 Workers' Comp | 3703 Other Post Employm | 3903 Other Benefits | Total Benefits | Total Compensation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | Ahmad | Christophe | | 1 | 97,375 | 97,375.00 | 1,538 | - | 98,912.50 | PERS | | 20,573.80 | 6,132.58 | 1,434.23 | - | 5,089.14 | 813.40 | 2,967.38 | | | 37,010.52 | 135,923.02 |
| 1300 | Akram | Riffat | | 1 | 71,750 | 71,750.00 | | - | 71,750.00 | NOTRETIRE | | | 4,448.50 | 1,040.38 | - | - | 813.40 | 2,152.50 | | | 8,454.78 | 80,204.78 |
| 1100 | Baker | Christophe | | 1 | 54,653 | 54,653.00 | | - | 54,653.00 | NORETIRE | | | 3,388.49 | 792.47 | - | 5,442.15 | 813.40 | 1,639.59 | | | 12,076.09 | 66,729.09 |
| 1100 | Bevans | Guiying | | 1 | 55,473 | 55,473.00 | | | 55,473.00 | NORETIRE | | | 3,439.33 | 804.36 | | 7,310.52 | 813.40 | 1,664.19 | | | 14,031.79 | 69,504.79 |
| 1100 | Esola | Michael | | 0.67 | 55,473 | 37,166.91 | | | 37,166.91 | NORETIRE | | | 2,304.35 | 538.92 | - | 6,827.47 | 544.98 | 1,115.01 | | | 11,330.72 | 48,497.63 |
| 1100 | Cabrera | Brian | | 1 | 56,078 | 56,077.75 | 1,025 | | 57,102.75 | NORETIRE | | | 3,540.37 | 827.99 | - | 7,635.60 | 813.40 | 1,713.08 | | | 14,530.44 | 71,633.19 |
| 1100 | Turner | Colleen | | 1 | 58,877 | 58,877.03 | | | 58,877.03 | NORETIRE | | | 3,650.38 | 853.72 | | 7,310.52 | 813.40 | 1,766.31 | | | 14,394.32 | 73,271.35 |
| 2100 | Wallace | Logan | | 1 | 53,628 | 53,628.00 | | - | 53,628.00 | NORETIRE | | | 3,324.94 | 777.61 | - | - | 813.40 | 1,608.84 | | | 6,524.78 | 60,152.78 |
| 1100 | Choi | Cassandra | | 1 | 56,919 | 56,919.28 | | - | 56,919.28 | NORETIRE | | | 3,529.00 | 825.33 | - | 5,344.50 | 813.40 | 1,707.58 | | | 12,219.80 | 69,139.08 |
| 2400 | Uribe | Denise | | 0.67 | 56,375 | 37,771.25 | | - | 37,771.25 | NORETIRE | | | 2,341.82 | 547.68 | - | 2,976.99 | 544.98 | 1,133.14 | | | 7,544.60 | 45,315.85 |
| 1100 | Coenen | Teresa | | 1 | 56,078 | 56,077.75 | | - | 56,077.75 | NORETIRE | | | 3,476.82 | 813.13 | - | 5,749.59 | 813.40 | 1,682.33 | | | 12,535.27 | 68,613.02 |
| 1100 | Dizon | Frederick | | 1 | 56,078 | 56,077.75 | | - | 56,077.75 | NORETIRE | | | 3,476.82 | 813.13 | - | 18,149.67 | 813.40 | 1,682.33 | | | 24,935.35 | 81,013.10 |
| 1100 | Draper | Matthew | | 1 | 53,628 | 53,628.00 | | | 53,628.00 | NORETIRE | | | 3,324.94 | 777.61 | - | 8,002.89 | 813.40 | 1,608.84 | | | 14,527.67 | 68,155.67 |
| 1100 | BLONDEAU | JANET | | 0.67 | 53,628 | 35,930.76 | | - | 35,930.76 | PERS | | 7,473.60 | 2,227.71 | 521.00 | - | 9,609.11 | 544.98 | 1,077.92 | | | 21,454.31 | 57,385.07 |
| 1100 | Gardner | Myja | | 1 | 57,772 | 57,772.08 | | - | 57,772.08 | NORETIRE | | | 3,581.87 | 837.70 | | 13,847.40 | 813.40 | 1,733.16 | | | 20,813.53 | 78,585.60 |
| 2100 | Gaston | Stephanie | | 1 | 53,628 | 53,628.00 | | - | 53,628.00 | PERS | | 11,154.62 | 3,324.94 | 777.61 | - | - | 813.40 | 1,608.84 | | | 17,679.41 | 71,307.41 |
| 1100 | Gilman | Devyn | | 1 | 54,433 | 54,432.63 | | - | 54,432.63 | NORETIRE | | | 3,374.82 | 789.27 | - | 4,553.64 | 813.40 | 1,632.98 | | | 11,164.11 | 65,596.74 |
| 1100 | Glass | Natalie | | 1 | 55,249 | 55,248.53 | 1,025 | - | 56,273.53 | NORETIRE | | | 3,488.96 | 815.97 | - | 8,418.69 | 813.40 | 1,688.21 | | | 15,225.22 | 71,498.75 |
| 1100 | Golden | Maryetta | | 1 | 60,411 | 60,411.46 | 1,025 | - | 61,436.46 | NORETIRE | | | 3,809.06 | 890.83 | - | 12,566.82 | 813.40 | 1,843.09 | | | 19,923.20 | 81,359.66 |
| 1100 | Chau | Nhi | | 0.5 | 53,628 | 26,814.00 | | - | 26,814.00 | NORETIRE | | | 1,662.47 | 388.80 | - | 2,913.23 | 406.70 | 804.42 | | | 6,175.62 | 32,989.62 |
| 1100 | Harrison | Ajuana | | 1 | 56,078 | 56,077.75 | | | 56,077.75 | NORETIRE | | | 3,476.82 | 813.13 | - | 7,310.52 | 813.40 | 1,682.33 | | | 14,096.20 | 70,173.95 |
| 1100 | Henry | Leo | | 1 | 49,231 | 49,231.08 | 1,025 | | 50,256.08 | NORETIRE | | | 3,115.88 | 728.71 | - | - | 813.40 | 1,507.68 | | | 6,165.67 | 56,421.75 |
| 1100 | Jacques | Jamelle | | 1 | 57,772 | 57,772.08 | | | 57,772.08 | NORETIRE | | | 3,581.87 | 837.70 | - | 10,954.02 | 813.40 | 1,733.16 | | | 17,920.15 | 75,692.22 |
| 2100 | Kahn | RACHAEL | | 1 | 44,705 | 44,705.38 | | | 44,705.38 | PERS | | 9,298.72 | 2,771.73 | 648.23 | | 4,442.97 | 813.40 | 1,341.16 | | | 19,316.21 | 64,021.59 |
| 2100 | Kim | Erin | | 1 | 50,576 | 50,575.55 | | | 50,575.55 | NORETIRE | | | 3,135.68 | 733.35 | - | - | 813.40 | 1,517.27 | | | 6,199.70 | 56,775.25 |
| 1100 | Kinser | Jeong | | 1 | 58,007 | 58,006.80 | 1,025 | | 59,031.80 | NORETIRE | | | 3,659.97 | 855.96 | - | 8,949.78 | 813.40 | 1,770.95 | | | 16,050.07 | 75,081.87 |
| 1100 | Ko | Jennifer | | 1 | 56,305 | 56,305.30 | | | 56,305.30 | NORETIRE | | | 3,490.93 | 816.43 | - | - | 813.40 | 1,689.16 | | | 6,809.91 | 63,115.21 |
| 1100 | Hammer | Mishaelle | | 0.34 | 72,775 | 24,743.50 | 349 | | 25,092.00 | NORETIRE | | | 1,555.70 | 363.83 | | 1,828.33 | 276.56 | 752.76 | | | 4,777.18 | 29,869.18 |
| 2100 | LO | SHARON | | 1 | 40,461 | 40,460.85 | | | 40,460.85 | PERS | | 8,415.86 | 2,508.57 | 586.68 | - | 4,991.28 | 813.40 | 1,213.83 | | | 18,529.62 | 58,990.47 |
| 1100 | McDonough | Sarah | | 1 | 53,628 | 53,628.00 | | | 53,628.00 | NORETIRE | | | 3,324.94 | 777.61 | - | 4,459.14 | 813.40 | 1,608.84 | | | 10,983.92 | 64,611.92 |
| 1100 | Midgale | Lawrence | | 1 | 43,977 | 43,976.76 | | | 43,976.76 | NORETIRE | | | 2,726.56 | 637.66 | - | - | 813.40 | 1,319.30 | | | 5,496.93 | 49,473.69 |
| 1100 | Minh | William | | 1 | 53,628 | 53,628.00 | | | 53,628.00 | NORETIRE | | | 3,324.94 | 777.61 | - | 4,540.41 | 813.40 | 1,608.84 | | | 11,065.19 | 64,693.19 |
| 2100 | MOXON | TAYLOR | | 1 | 53,628 | 53,628.00 | | | 53,628.00 | PERS | | 11,154.62 | 3,324.94 | 777.61 | - | 4,796.19 | 813.40 | 1,608.84 | | | 22,475.60 | 76,103.60 |
| 1100 | Oden | Vanessa | | 1 | 56,305 | 56,305.30 | | - | 56,305.30 | NORETIRE | | | 3,490.93 | 816.43 | - | 19,409.46 | 813.40 | 1,689.16 | | | 26,219.37 | 82,524.67 |
| 1300 | Oh | Erin | | 1 | 97,375 | 97,375.00 | | - | 97,375.00 | PERS | | 20,254.00 | 6,037.25 | 1,411.94 | - | 10,697.90 | 813.40 | 2,921.25 | | | 42,135.74 | 139,510.74 |
| 1100 | Oh | Joseph | | 1 | 58,626 | 58,625.90 | | - | 58,625.90 | NORETIRE | | | 3,634.81 | 850.08 | - | 6,573.63 | 813.40 | 1,758.78 | | | 13,630.69 | 72,256.59 |
| 1100 | Orozco Alvarado | Alejandra | | 1 | 55,249 | 55,248.53 | | | 55,248.53 | NORETIRE | | | 3,425.41 | 801.10 | - | 4,991.28 | 813.40 | 1,657.46 | | | 11,688.65 | 66,937.17 |
| 1100 | Puga | Alyssa | | 1 | 55,249 | 55,248.53 | | | 55,248.53 | NORETIRE | | | 3,425.41 | 801.10 | - | 4,637.85 | 813.40 | 1,657.46 | | | 11,335.22 | 66,583.74 |
| 1100 | Ross | Latasha | | 1 | 53,628 | 53,628.00 | | | 53,628.00 | NORETIRE | | | 3,324.94 | 777.61 | - | 5,893.02 | 813.40 | 1,608.84 | | | 12,417.80 | 66,045.80 |
| 1100 | Saefong | Teresa | | 1 | 56,305 | 56,305.30 | | | 56,305.30 | NORETIRE | | | 3,490.93 | 816.43 | - | 5,749.59 | 813.40 | 1,689.16 | | | 12,559.50 | 68,864.80 |
| 1100 | Santello | Elaine | | 1 | 57,150 | 57,149.90 | | | 57,149.90 | NORETIRE | | | 3,543.29 | 828.67 | | 7,083.51 | 813.40 | 1,714.50 | | | 13,983.37 | 71,133.27 |
| 1100 | Seiwald | Madeleine | | 1 | 56,305 | 56,305.30 | | | 56,305.30 | NORETIRE | | | 3,490.93 | 816.43 | | 4,540.41 | 813.40 | 1,689.16 | | | 11,350.32 | 67,655.62 |
| 1100 | Sharpe | Charlton | | 1 | 56,305 | 56,305.30 | | | 56,305.30 | NORETIRE | | | 3,490.93 | 816.43 | - | 11,405.10 | 813.40 | 1,689.16 | | | 18,215.01 | 74,520.31 |
| 2400 | Shelmire | Justin | | 1 | 56,188 | 56,188.45 | | | 56,188.45 | PERS | | 11,687.20 | 3,483.68 | 814.73 | - | 5,179.10 | 813.40 | 1,685.65 | | | 23,663.77 | 79,852.22 |
| 1100 | Shipley | Todd | | 1 | 45,452 | 45,452.49 | | | 45,452.49 | NORETIRE | | | 2,818.05 | 659.06 | - | - | 813.40 | 1,363.57 | | | 5,654.09 | 51,106.58 |
| 1100 | Worley | Jermaine | | 0.67 | 53,628 | 35,930.76 | | | 35,930.76 | NORETIRE | | | 2,227.71 | 521.00 | | 5,790.79 | 544.98 | 1,077.92 | | | 10,162.39 | 46,093.15 |
| 1100 | Stevens | Cassandra | | 1 | 53,628 | 53,628.00 | | | 53,628.00 | NORETIRE | | | 3,324.94 | 777.61 | - | - | 813.40 | 1,608.84 | | | 6,524.78 | 60,152.78 |
| 1100 | Wu | Fenglin | | 0.67 | 60,873 | 40,784.71 | | | 40,784.71 | NORETIRE | | | 2,528.65 | 591.38 | - | 4,337.50 | 544.98 | 1,223.54 | | | 9,226.05 | 50,010.76 |
| 1200 | Pittman | Andrea | | 0.33 | 66,625 | 21,986.25 | | | 21,986.25 | NOTRETIRE | | | 1,363.15 | 318.80 | - | 1,874.43 | 268.42 | 659.59 | | | 4,484.38 | 26,470.63 |
| 1100 | Vang | Axia | | 1 | 53,628 | 53,628.00 | | | 53,628.00 | NORETIRE | | | 3,324.94 | 777.61 | - | 4,442.97 | 813.40 | 1,608.84 | | | 10,967.75 | 64,595.75 |
| 1300 | Williams | Maurice | | 0.5 | 97,375 | 48,687.50 | 513 | | 49,200.04 | NOTRETIRE | | | 3,050.40 | 713.40 | - | 2,593.33 | 406.70 | 1,476.00 | | | 8,239.84 | 57,439.88 |
| 2100 | CASE | KRISTIN/ | | 0.67 | 53,628 | 35,930.76 | | | 35,930.76 | PERS | | 7,473.60 | 2,227.71 | 521.00 | - | 3,852.23 | 544.98 | 1,077.92 | | | 15,697.43 | 51,628.19 |
| 2100 | Washington | Brielle | | 1 | 50,576 | 50,575.55 | | | 50,575.55 | PERS | | 10,519.71 | 3,135.68 | 733.35 | - | 10,182.48 | 813.40 | 1,517.27 | | | 26,901.89 | 77,477.44 |
| 2100 | Chu | Ching Wa | | 0.67 | 44,705 | 29,952.60 | | | 29,952.60 | PERS | | 6,230.14 | 1,857.06 | 434.31 | - | 3,935.94 | 544.98 | 898.58 | | | 13,901.01 | 43,853.61 |
| 2100 | MASALMEH | OHAMM/ | | 0.67 | 50,576 | 33,885.62 | | | 33,885.62 | PERS | | 7,048.21 | 2,100.91 | 491.34 | - | 4,311.89 | 544.98 | 1,016.57 | | | 15,513.90 | 49,399.52 |
| 2100 | Short | Mia | | 0.67 | 51,840 | 34,733.07 | | | 34,733.07 | PERS | | 7,224.48 | 2,153.45 | 503.63 | | 2,976.79 | 544.98 | 1,041.99 | | | 14,445.32 | 49,178.39 |
| 1100 | Ye | Bei | | 1 | 54,653 | 54,653.00 | | | 54,653.00 | NORETIRE | | | 3,388.49 | 792.47 | - | 4,442.97 | 813.40 | 1,639.59 | | | 11,076.91 | 65,729.91 |
| 1100 | Yuan | Joyce | | 1 | 56,078 | 56,077.75 | | | 56,077.75 | NORETIRE | | | 3,476.82 | 813.13 | - | 4,442.97 | 813.40 | 1,682.33 | | | 11,228.65 | 67,306.40 |
| 2100 | Coaching Stipends | | | 0.82 | - | - | 5,600 | | 5,599.81 | PERS | | 1,164.76 | 347.19 | 81.20 | - | - | 666.99 | 167.99 | | | 2,428.13 | 8,027.94 |
| | | | | | | | | | | | | | - | | | | - | | | | | |
| | | | | | | | | | | | | | - | | | | - | | | | | |
| 2100 | Overtime | | | 0.82 | - | - | | 5,169 | 5,169.08 | PERS | | 1,075.17 | 320.48 | 74.95 | - | - | 666.99 | 155.07 | | | 2,292.66 | 7,461.74 |
| | | | | | | | | | | | | | - | | | | - | | | | | |
| 1100 | Saturday School | | | 0.82 | 12,082 | 9,907.39 | | | 9,907.39 | | | | 614.26 | 143.66 | - | - | 666.99 | 297.22 | | | 1,722.13 | 11,629.52 |
| **Totals** | | | | **55.16** | | **2,996,950.15** | **13,123.36** | **5,169.08** | **3,015,242.58** | | **-** | **140,748.49** | **186,945.04** | **43,721.02** | **-** | **323,365.70** | **44,867.14** | **90,457.28** | **-** | **-** | **830,104.66** | **3,845,347.24** |
| **Teachers Only** | | | | **38.34** | | **2,084,113.32** | **5,473.50** | **-** | **2,089,586.82** | | **-** | **7,473.60** | **129,554.38** | **30,299.01** | **-** | **255,465.03** | **31,185.76** | **62,687.60** | **-** | **-** | **516,665.38** | **2,606,252.21** |

**American Indian Public Charter School II**
**Employee Inputs**
**2020-21**

2.5% = Salary increase | 5% | 19.10% | 23.80% | 6.20% | 1.45% | $ 500.00 | 813.40 | 3.0% | -

= H&W rate increa = STRS employer r = PERS empl = OASDI em = Medicare e = Default monthly employer hea = State Unemploy = Workers' Comp employer rate = possible formula for STD, GTL, LTD,

| SACS | Full Name | Title | Departmer | FTE | Salary Rate | Total Salary | Bonus and Stipends | Overtime | Total Direct Compensation | Retirement System for Employee | 3101 STRS, certificated | 3202 PERS, classif | 3313 OASDI | 3323 Medicare | Monthly Health Rate | 3403 Health and Welfa | 3503 SUI | 3603 Workers' Comp | 3703 Other Post Employm | 3903 Other Benefits | Total Benefits | Total Compensation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | Ahmad | Christophe | | 1 | 99,809 | 99,809.38 | 1,576 | - | 101,385.31 | PERS | | 24,129.70 | 6,285.89 | 1,470.09 | - | 5,343.60 | 813.40 | 3,041.56 | | | 41,084.24 | 142,469.55 |
| 1300 | Akram | Riffat | | 1 | 73,544 | 73,543.75 | | - | 73,543.75 | NOTRETIRE | | | 4,559.71 | 1,066.38 | - | - | 813.40 | 2,206.31 | | | 8,645.81 | 82,189.56 |
| 1100 | Baker | Christophe | | 1 | 56,019 | 56,019.33 | | - | 56,019.33 | NORETIRE | | | 3,473.20 | 812.28 | - | 5,714.26 | 813.40 | 1,680.58 | | | 12,493.72 | 68,513.04 |
| 1100 | Bevans | Guiying | | 1 | 56,860 | 56,859.83 | | | 56,859.83 | NORETIRE | | | 3,525.31 | 824.47 | | 7,676.05 | 813.40 | 1,705.79 | | | 14,545.02 | 71,404.84 |
| 1100 | Esola | Michael | | 0.67 | 56,860 | 38,096.08 | | | 38,096.08 | NORETIRE | | | 2,361.96 | 552.39 | - | 7,168.84 | 544.98 | 1,142.88 | | | 11,771.05 | 49,867.13 |
| 1100 | Cabrera | Brian | | 1 | 57,480 | 57,479.69 | 1,051 | | 58,530.32 | NORETIRE | | | 3,628.88 | 848.69 | - | 8,017.38 | 813.40 | 1,755.91 | | | 15,064.26 | 73,594.58 |
| 1100 | Turner | Colleen | | 1 | 60,349 | 60,348.95 | | | 60,348.95 | NORETIRE | | | 3,741.63 | 875.06 | | 7,676.05 | 813.40 | 1,810.47 | | | 14,916.61 | 75,265.56 |
| 2100 | Wallace | Logan | | 1 | 54,969 | 54,968.70 | | - | 54,968.70 | NORETIRE | | | 3,408.06 | 797.05 | - | - | 813.40 | 1,649.06 | | | 6,667.57 | 61,636.27 |
| 1100 | Choi | Cassandra | | 1 | 58,342 | 58,342.26 | | - | 58,342.26 | NORETIRE | | | 3,617.22 | 845.96 | - | 5,611.73 | 813.40 | 1,750.27 | | | 12,638.58 | 70,980.83 |
| 2400 | Uribe | Denise | | 0.67 | 57,784 | 38,715.53 | | - | 38,715.53 | NORETIRE | | | 2,400.36 | 561.38 | - | 3,125.84 | 544.98 | 1,161.47 | | | 7,794.02 | 46,509.55 |
| 1100 | Coenen | Teresa | | 1 | 57,480 | 57,479.69 | | - | 57,479.69 | NORETIRE | | | 3,563.74 | 833.46 | - | 6,037.07 | 813.40 | 1,724.39 | | | 12,972.06 | 70,451.75 |
| 1100 | Dizon | Frederick | | 1 | 57,480 | 57,479.69 | | - | 57,479.69 | NORETIRE | | | 3,563.74 | 833.46 | - | 19,057.15 | 813.40 | 1,724.39 | | | 25,992.14 | 83,471.83 |
| 1100 | Draper | Matthew | | 1 | 54,969 | 54,968.70 | | | 54,968.70 | NORETIRE | | | 3,408.06 | 797.05 | - | 8,403.03 | 813.40 | 1,649.06 | | | 15,070.60 | 70,039.30 |
| 1100 | LONDEA | JANET | | 0.67 | 54,969 | 36,829.03 | | - | 36,829.03 | PERS | | 8,765.31 | 2,283.40 | 534.02 | - | 10,089.56 | 544.98 | 1,104.87 | | | 23,322.14 | 60,151.17 |
| 1100 | Gardner | Myja | | 1 | 59,216 | 59,216.38 | | - | 59,216.38 | NORETIRE | | | 3,671.42 | 858.64 | | 14,539.77 | 813.40 | 1,776.49 | | | 21,659.71 | 80,876.09 |
| 2100 | Gaston | Stephanie | | 1 | 54,969 | 54,968.70 | | - | 54,968.70 | PERS | | 13,082.55 | 3,408.06 | 797.05 | - | - | 813.40 | 1,649.06 | | | 19,750.12 | 74,718.82 |
| 1100 | Gilman | Devyn | | 1 | 55,793 | 55,793.44 | | - | 55,793.44 | NORETIRE | | | 3,459.19 | 809.00 | - | 4,781.32 | 813.40 | 1,673.80 | | | 11,536.72 | 67,330.16 |
| 1100 | Glass | Natalie | | 1 | 56,630 | 56,629.74 | 1,051 | - | 57,680.36 | NORETIRE | | | 3,576.18 | 836.37 | - | 8,839.62 | 813.40 | 1,730.41 | | | 15,795.98 | 73,476.35 |
| 1100 | Golden | Maryetta | | 1 | 61,922 | 61,921.75 | 1,051 | - | 62,972.37 | NORETIRE | | | 3,904.29 | 913.10 | - | 13,195.16 | 813.40 | 1,889.17 | | | 20,715.12 | 83,687.49 |
| 1100 | Chau | Nhi | | 0.5 | 54,969 | 27,484.35 | | - | 27,484.35 | NORETIRE | | | 1,704.03 | 398.52 | - | 3,058.89 | 406.70 | 824.53 | | | 6,392.67 | 33,877.02 |
| 1100 | Harrison | Ajuana | | 1 | 57,480 | 57,479.69 | | | 57,479.69 | NORETIRE | | | 3,563.74 | 833.46 | - | 7,676.05 | 813.40 | 1,724.39 | | | 14,611.03 | 72,090.73 |
| 1100 | Henry | Leo | | 1 | 50,462 | 50,461.85 | 1,051 | | 51,512.48 | NORETIRE | | | 3,193.77 | 746.93 | - | - | 813.40 | 1,545.37 | | | 6,299.48 | 57,811.96 |
| 1100 | Jacques | Jamelle | | 1 | 59,216 | 59,216.38 | | | 59,216.38 | NORETIRE | | | 3,671.42 | 858.64 | - | 11,501.72 | 813.40 | 1,776.49 | | | 18,621.67 | 77,838.04 |
| 2100 | Kahn | RACHAEL | | 1 | 45,823 | 45,823.01 | | | 45,823.01 | PERS | | 10,905.88 | 2,841.03 | 664.43 | | 4,665.12 | 813.40 | 1,374.69 | | | 21,264.55 | 67,087.55 |
| 2100 | Kim | Erin | | 1 | 51,840 | 51,839.94 | | | 51,839.94 | NORETIRE | | | 3,214.08 | 751.68 | - | - | 813.40 | 1,555.20 | | | 6,334.35 | 58,174.29 |
| 1100 | Kinser | Jeong | | 1 | 59,457 | 59,456.97 | 1,051 | | 60,507.60 | NORETIRE | | | 3,751.47 | 877.36 | - | 9,397.27 | 813.40 | 1,815.23 | | | 16,654.73 | 77,162.32 |
| 1100 | Ko | Jennifer | | 1 | 57,713 | 57,712.93 | | | 57,712.93 | NORETIRE | | | 3,578.20 | 836.84 | - | - | 813.40 | 1,731.39 | | | 6,959.83 | 64,672.76 |
| 1100 | Hammer | Mishaelle | | 0.34 | 74,594 | 25,362.09 | 357 | | 25,719.30 | NORETIRE | | | 1,594.60 | 372.93 | | 1,919.74 | 276.56 | 771.58 | | | 4,935.40 | 30,654.70 |
| 2100 | LO | SHARON | | 1 | 41,472 | 41,472.37 | | | 41,472.37 | PERS | | 9,870.42 | 2,571.29 | 601.35 | - | 5,240.84 | 813.40 | 1,244.17 | | | 20,341.48 | 61,813.85 |
| 1100 | cDonoug | Sarah | | 1 | 54,969 | 54,968.70 | | | 54,968.70 | NORETIRE | | | 3,408.06 | 797.05 | - | 4,682.10 | 813.40 | 1,649.06 | | | 11,349.66 | 66,318.36 |
| 1100 | Midgale | Lawrence | | 1 | 45,076 | 45,076.18 | | | 45,076.18 | NORETIRE | | | 2,794.72 | 653.60 | - | - | 813.40 | 1,352.29 | | | 5,614.01 | 50,690.20 |
| 1100 | Minh | William | | 1 | 54,969 | 54,968.70 | | | 54,968.70 | NORETIRE | | | 3,408.06 | 797.05 | - | 4,767.43 | 813.40 | 1,649.06 | | | 11,435.00 | 66,403.70 |
| 2100 | MOXON | TAYLOR | | 1 | 54,969 | 54,968.70 | | | 54,968.70 | PERS | | 13,082.55 | 3,408.06 | 797.05 | - | 5,036.00 | 813.40 | 1,649.06 | | | 24,786.12 | 79,754.82 |
| 1100 | Oden | Vanessa | | 1 | 57,713 | 57,712.93 | | - | 57,712.93 | NORETIRE | | | 3,578.20 | 836.84 | - | 20,379.93 | 813.40 | 1,731.39 | | | 27,339.76 | 85,052.69 |
| 1300 | Oh | Erin | | 1 | 99,809 | 99,809.38 | | - | 99,809.38 | PERS | | 23,754.63 | 6,188.18 | 1,447.24 | - | 11,232.80 | 813.40 | 2,994.28 | | | 46,430.53 | 146,239.90 |
| 1100 | Oh | Joseph | | 1 | 60,092 | 60,091.55 | | - | 60,091.55 | NORETIRE | | | 3,725.68 | 871.33 | - | 6,902.31 | 813.40 | 1,802.75 | | | 14,115.46 | 74,207.01 |
| 1100 | xzco Alvar | Alejandra | | 1 | 56,630 | 56,629.74 | | | 56,629.74 | NORETIRE | | | 3,511.04 | 821.13 | - | 5,240.84 | 813.40 | 1,698.89 | | | 12,085.31 | 68,715.05 |
| 1100 | Puga | Alyssa | | 1 | 56,630 | 56,629.74 | | | 56,629.74 | NORETIRE | | | 3,511.04 | 821.13 | - | 4,869.74 | 813.40 | 1,698.89 | | | 11,714.21 | 68,343.95 |
| 1100 | Ross | Latasha | | 1 | 54,969 | 54,968.70 | | | 54,968.70 | NORETIRE | | | 3,408.06 | 797.05 | - | 6,187.67 | 813.40 | 1,649.06 | | | 12,855.24 | 67,823.94 |
| 1100 | Saefong | Teresa | | 1 | 57,713 | 57,712.93 | | | 57,712.93 | NORETIRE | | | 3,578.20 | 836.84 | - | 6,037.07 | 813.40 | 1,731.39 | | | 12,996.90 | 70,709.83 |
| 1100 | Santello | Elaine | | 1 | 58,579 | 58,578.65 | | | 58,578.65 | NORETIRE | | | 3,631.88 | 849.39 | | 7,437.69 | 813.40 | 1,757.36 | | | 14,489.71 | 73,068.36 |
| 1100 | Seiwald | Madeleine | | 1 | 57,713 | 57,712.93 | | | 57,712.93 | NORETIRE | | | 3,578.20 | 836.84 | | 4,767.43 | 813.40 | 1,731.39 | | | 11,727.26 | 69,440.19 |
| 1100 | Sharpe | Charlton | | 1 | 57,713 | 57,712.93 | | | 57,712.93 | NORETIRE | | | 3,578.20 | 836.84 | - | 11,975.36 | 813.40 | 1,731.39 | | | 18,935.18 | 76,648.11 |
| 2400 | Shelmire | Justin | | 1 | 57,593 | 57,593.16 | | | 57,593.16 | PERS | | 13,707.17 | 3,570.78 | 835.10 | - | 5,438.06 | 813.40 | 1,727.79 | | | 26,092.30 | 83,685.46 |
| 1100 | Shipley | Todd | | 1 | 46,589 | 46,588.80 | | | 46,588.80 | NORETIRE | | | 2,888.51 | 675.54 | - | - | 813.40 | 1,397.66 | | | 5,775.11 | 52,363.91 |
| 1100 | Worley | Jermaine | | 0.67 | 54,969 | 36,829.03 | | | 36,829.03 | NORETIRE | | | 2,283.40 | 534.02 | | 6,080.33 | 544.98 | 1,104.87 | | | 10,547.60 | 47,376.63 |
| 1100 | Stevens | Cassandra | | 1 | 54,969 | 54,968.70 | | | 54,968.70 | NORETIRE | | | 3,408.06 | 797.05 | - | - | 813.40 | 1,649.06 | | | 6,667.57 | 61,636.27 |
| 1100 | Wu | Fenglin | | 0.67 | 62,395 | 41,804.33 | | | 41,804.33 | NORETIRE | | | 2,591.87 | 606.16 | - | 4,554.37 | 544.98 | 1,254.13 | | | 9,551.51 | 51,355.84 |
| 1200 | Pittman | Andrea | | 0.33 | 68,291 | 22,535.91 | | | 22,535.91 | NOTRETIRE | | | 1,397.23 | 326.77 | - | 1,968.15 | 268.42 | 676.08 | | | 4,636.64 | 27,172.55 |
| 1100 | Vang | Axia | | 1 | 54,969 | 54,968.70 | | | 54,968.70 | NORETIRE | | | 3,408.06 | 797.05 | - | 4,665.12 | 813.40 | 1,649.06 | | | 11,332.69 | 66,301.39 |
| 1300 | Williams | Maurice | | 0.5 | 99,809 | 49,904.69 | 525 | | 50,430.04 | NOTRETIRE | | | 3,126.66 | 731.24 | - | 2,723.00 | 406.70 | 1,512.90 | | | 8,500.50 | 58,930.54 |
| 2100 | CASE | KRISTIN/ | | 0.67 | 54,969 | 36,829.03 | | | 36,829.03 | PERS | | 8,765.31 | 2,283.40 | 534.02 | - | 4,044.84 | 544.98 | 1,104.87 | | | 17,277.42 | 54,106.44 |
| 2100 | Washingtor | Brielle | | 1 | 51,840 | 51,839.94 | | | 51,839.94 | PERS | | 12,337.91 | 3,214.08 | 751.68 | - | 10,691.60 | 813.40 | 1,555.20 | | | 29,363.86 | 81,203.80 |
| 2100 | Chu | Ching Wa | | 0.67 | 45,823 | 30,701.42 | | | 30,701.42 | PERS | | 7,306.94 | 1,903.49 | 445.17 | - | 4,132.74 | 544.98 | 921.04 | | | 15,254.35 | 45,955.77 |
| 2100 | IASALME | OHAMM/ | | 0.67 | 51,840 | 34,732.76 | | | 34,732.76 | PERS | | 8,266.40 | 2,153.43 | 503.63 | - | 4,527.49 | 544.98 | 1,041.98 | | | 17,037.90 | 51,770.66 |
| 2100 | Short | Mia | | 0.67 | 53,136 | 35,601.39 | | | 35,601.39 | PERS | | 8,473.13 | 2,207.29 | 516.22 | | 3,125.63 | 544.98 | 1,068.04 | | | 15,935.29 | 51,536.68 |
| 1100 | Ye | Bei | | 1 | 56,019 | 56,019.33 | | | 56,019.33 | NORETIRE | | | 3,473.20 | 812.28 | - | 4,665.12 | 813.40 | 1,680.58 | | | 11,444.58 | 67,463.90 |
| 1100 | Yuan | Joyce | | 1 | 57,480 | 57,479.69 | | | 57,479.69 | NORETIRE | | | 3,563.74 | 833.46 | - | 4,665.12 | 813.40 | 1,724.39 | | | 11,600.11 | 69,079.80 |
| | | | | | | | | | | | | | | | | | - | | | | | |
| 2100 | ching Stip | | | 0.82 | - | - | 5,740 | | 5,739.81 | PERS | | 1,366.07 | 355.87 | 83.23 | - | - | 666.99 | 172.19 | | | 2,644.35 | 8,384.16 |
| | | | | | | | | | | | | | | | | | - | | | | | |
| | | | | | | | | | | | | | | | | | - | | | | | |
| 2100 | Overtime | | | 0.82 | - | - | | 5,298 | 5,298.30 | PERS | | 1,261.00 | 328.49 | 76.83 | - | - | 666.99 | 158.95 | | | 2,492.25 | 7,790.55 |
| | | | | | | | | | | | | | | | | | - | | | | | |
| 1100 | urday Sch | | | 0.82 | 12,384 | 10,155.08 | | | 10,155.08 | | | | 629.61 | 147.25 | - | - | 666.99 | 304.65 | | | 1,748.50 | 11,903.58 |
| **Totals** | | | | **55.16** | | **3,071,873.90** | **13,451.44** | **5,298.30** | **3,090,623.64** | | **-** | **165,074.97** | **191,618.67** | **44,814.04** | **-** | **339,533.98** | **44,867.14** | **92,718.71** | **-** | **-** | **878,627.51** | **3,969,251.15** |
| **Teachers Only** | | | | **38.34** | | **2,136,216.16** | **5,610.34** | **-** | **2,141,826.49** | | **-** | **8,765.31** | **132,793.24** | **31,056.48** | **-** | **268,238.29** | **31,185.76** | **64,254.79** | **-** | **-** | **536,293.87** | **2,678,120.36** |

**American Indian Public Charter School II**
**Employee Inputs**
**2021-22**

2.5% = Salary increase | 5% = H&W rate increa | 19.10% = STRS employer r | 25.20% = PERS empl | 6.20% = OASDI emp | 1.45% = Medicare e | $ 500.00 = Default monthly employer hea | 813.40 = State Unemploy | 3.0% = Workers' Comp employer rate | - = possible formula for STD, GTL, LTD,

CSMC

| SACS | Full Name | Title | Department | FTE | Salary Rate | Total Salary | Bonus and Stipends | Overtime | Total Direct Compensation | Retirement System for Employee | 3101 STRS, certificated | 3202 PERS, classif | 3313 OASDI | 3323 Medicare | Monthly Health Rate | 3403 Health and Welfa | 3503 SUI | 3603 Workers' Comp | 3703 Other Post Employm | 3903 Other Benefits | Total Benefits | Total Compensation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | Ahmad | Christophe | | 1 | 102,305 | 102,304.61 | 1,615 | - | 103,919.95 | PERS | | 26,187.83 | 6,443.04 | 1,506.84 | - | 5,610.78 | 813.40 | 3,117.60 | | | 43,679.48 | 147,599.42 |
| 1300 | Akram | Riffat | | 1 | 75,382 | 75,382.34 | | - | 75,382.34 | NOTRETIRE | | | 4,673.71 | 1,093.04 | - | - | 813.40 | 2,261.47 | | | 8,841.62 | 84,223.96 |
| 1100 | Baker | Christophe | | 1 | 57,420 | 57,419.81 | | - | 57,419.81 | NORETIRE | | | 3,560.03 | 832.59 | - | 5,999.97 | 813.40 | 1,722.59 | | | 12,928.58 | 70,348.39 |
| 1100 | Bevans | Guiying | | 1 | 58,281 | 58,281.32 | | | 58,281.32 | NORETIRE | | | 3,613.44 | 845.08 | | 8,059.85 | 813.40 | 1,748.44 | | | 15,080.21 | 73,361.53 |
| 1100 | Esola | Michael | | 0.67 | 58,281 | 39,048.48 | | | 39,048.48 | NORETIRE | | | 2,421.01 | 566.20 | - | 7,527.28 | 544.98 | 1,171.45 | | | 12,230.92 | 51,279.41 |
| 1100 | Cabrera | Brian | | 1 | 58,917 | 58,916.69 | 1,077 | | 59,993.58 | NORETIRE | | | 3,719.60 | 869.91 | - | 8,418.25 | 813.40 | 1,799.81 | | | 15,620.96 | 75,614.54 |
| 1100 | Turner | Colleen | | 1 | 61,858 | 61,857.67 | | | 61,857.67 | NORETIRE | | | 3,835.18 | 896.94 | | 8,059.85 | 813.40 | 1,855.73 | | | 15,461.09 | 77,318.77 |
| 2100 | Wallace | Logan | | 1 | 56,343 | 56,342.92 | | - | 56,342.92 | NORETIRE | | | 3,493.26 | 816.97 | - | - | 813.40 | 1,690.29 | | | 6,813.92 | 63,156.84 |
| 1100 | Choi | Cassandra | | 1 | 59,801 | 59,800.81 | | - | 59,800.81 | NORETIRE | | | 3,707.65 | 867.11 | - | 5,892.31 | 813.40 | 1,794.02 | | | 13,074.50 | 72,875.31 |
| 2400 | Uribe | Denise | | 0.67 | 59,229 | 39,683.42 | | - | 39,683.42 | NORETIRE | | | 2,460.37 | 575.41 | - | 3,282.13 | 544.98 | 1,190.50 | | | 8,053.39 | 47,736.81 |
| 1100 | Coenen | Teresa | | 1 | 58,917 | 58,916.69 | | - | 58,916.69 | NORETIRE | | | 3,652.83 | 854.29 | - | 6,338.92 | 813.40 | 1,767.50 | | | 13,426.95 | 72,343.64 |
| 1100 | Dizon | Frederick | | 1 | 58,917 | 58,916.69 | | - | 58,916.69 | NORETIRE | | | 3,652.83 | 854.29 | - | 20,010.01 | 813.40 | 1,767.50 | | | 27,098.04 | 86,014.72 |
| 1100 | Draper | Matthew | | 1 | 56,343 | 56,342.92 | | | 56,342.92 | NORETIRE | | | 3,493.26 | 816.97 | - | 8,823.19 | 813.40 | 1,690.29 | | | 15,637.11 | 71,980.02 |
| 1100 | LONDEA | JANET | | 0.67 | 56,343 | 37,749.75 | | - | 37,749.75 | PERS | | 9,512.94 | 2,340.48 | 547.37 | - | 10,594.04 | 544.98 | 1,132.49 | | | 24,672.30 | 62,422.06 |
| 1100 | Gardner | Myja | | 1 | 60,697 | 60,696.79 | | - | 60,696.79 | NORETIRE | | | 3,763.20 | 880.10 | | 15,266.76 | 813.40 | 1,820.90 | | | 22,544.37 | 83,241.15 |
| 2100 | Gaston | Stephanie | | 1 | 56,343 | 56,342.92 | | - | 56,342.92 | PERS | | 14,198.42 | 3,493.26 | 816.97 | - | - | 813.40 | 1,690.29 | | | 21,012.34 | 77,355.25 |
| 1100 | Gilman | Devyn | | 1 | 57,188 | 57,188.28 | | - | 57,188.28 | NORETIRE | | | 3,545.67 | 829.23 | - | 5,020.39 | 813.40 | 1,715.65 | | | 11,924.34 | 69,112.62 |
| 1100 | Glass | Natalie | | 1 | 58,045 | 58,045.48 | 1,077 | - | 59,122.37 | NORETIRE | | | 3,665.59 | 857.27 | - | 9,281.61 | 813.40 | 1,773.67 | | | 16,391.54 | 75,513.91 |
| 1100 | Golden | Maryetta | | 1 | 63,470 | 63,469.79 | 1,077 | - | 64,546.68 | NORETIRE | | | 4,001.89 | 935.93 | - | 13,854.92 | 813.40 | 1,936.40 | | | 21,542.54 | 86,089.22 |
| 1100 | Chau | Nhi | | 0.5 | 56,343 | 28,171.46 | | - | 28,171.46 | NORETIRE | | | 1,746.63 | 408.49 | - | 3,211.83 | 406.70 | 845.14 | | | 6,618.79 | 34,790.25 |
| 1100 | Harrison | Ajuana | | 1 | 58,917 | 58,916.69 | | | 58,916.69 | NORETIRE | | | 3,652.83 | 854.29 | - | 8,059.85 | 813.40 | 1,767.50 | | | 15,147.88 | 74,064.56 |
| 1100 | Henry | Leo | | 1 | 51,723 | 51,723.40 | 1,077 | | 52,800.29 | NORETIRE | | | 3,273.62 | 765.60 | - | - | 813.40 | 1,584.01 | | | 6,436.63 | 59,236.92 |
| 1100 | Jacques | Jamelle | | 1 | 60,697 | 60,696.79 | | | 60,696.79 | NORETIRE | | | 3,763.20 | 880.10 | - | 12,076.81 | 813.40 | 1,820.90 | | | 19,354.41 | 80,051.20 |
| 2100 | Kahn | RACHAEL | | 1 | 46,969 | 46,968.58 | | | 46,968.58 | PERS | | 11,836.08 | 2,912.05 | 681.04 | | 4,898.37 | 813.40 | 1,409.06 | | | 22,550.01 | 69,518.60 |
| 2100 | Kim | Erin | | 1 | 53,136 | 53,135.94 | | | 53,135.94 | NORETIRE | | | 3,294.43 | 770.47 | - | - | 813.40 | 1,594.08 | | | 6,472.38 | 59,608.31 |
| 1100 | Kinser | Jeong | | 1 | 60,943 | 60,943.39 | 1,077 | | 62,020.28 | NORETIRE | | | 3,845.26 | 899.29 | - | 9,867.13 | 813.40 | 1,860.61 | | | 17,285.69 | 79,305.98 |
| 1100 | Ko | Jennifer | | 1 | 59,156 | 59,155.76 | | | 59,155.76 | NORETIRE | | | 3,667.66 | 857.76 | - | - | 813.40 | 1,774.67 | | | 7,113.49 | 66,269.24 |
| 1100 | Hammer | Mishaelle | | 0.34 | 76,459 | 25,996.14 | 366 | | 26,362.28 | NORETIRE | | | 1,634.46 | 382.25 | | 2,015.73 | 276.56 | 790.87 | | | 5,099.87 | 31,462.15 |
| 2100 | LO | SHARON | | 1 | 42,509 | 42,509.18 | | | 42,509.18 | PERS | | 10,712.31 | 2,635.57 | 616.38 | - | 5,502.89 | 813.40 | 1,275.28 | | | 21,555.83 | 64,065.01 |
| 1100 | cDonoug | Sarah | | 1 | 56,343 | 56,342.92 | | | 56,342.92 | NORETIRE | | | 3,493.26 | 816.97 | - | 4,916.20 | 813.40 | 1,690.29 | | | 11,730.12 | 68,073.04 |
| 1100 | Midgale | Lawrence | | 1 | 46,203 | 46,203.09 | | | 46,203.09 | NORETIRE | | | 2,864.59 | 669.94 | - | - | 813.40 | 1,386.09 | | | 5,734.03 | 51,937.12 |
| 1100 | Minh | William | | 1 | 56,343 | 56,342.92 | | | 56,342.92 | NORETIRE | | | 3,493.26 | 816.97 | - | 5,005.80 | 813.40 | 1,690.29 | | | 11,819.72 | 68,162.64 |
| 2100 | MOXON | TAYLOR | | 1 | 56,343 | 56,342.92 | | | 56,342.92 | PERS | | 14,198.42 | 3,493.26 | 816.97 | - | 5,287.80 | 813.40 | 1,690.29 | | | 26,300.14 | 82,643.05 |
| 1100 | Oden | Vanessa | | 1 | 59,156 | 59,155.76 | | - | 59,155.76 | NORETIRE | | | 3,667.66 | 857.76 | - | 21,398.93 | 813.40 | 1,774.67 | | | 28,512.42 | 87,668.17 |
| 1300 | Oh | Erin | | 1 | 102,305 | 102,304.61 | | - | 102,304.61 | PERS | | 25,780.76 | 6,342.89 | 1,483.42 | - | 11,794.44 | 813.40 | 3,069.14 | | | 49,284.04 | 151,588.65 |
| 1100 | Oh | Joseph | | 1 | 61,594 | 61,593.84 | | - | 61,593.84 | NORETIRE | | | 3,818.82 | 893.11 | - | 7,247.43 | 813.40 | 1,847.82 | | | 14,620.57 | 76,214.41 |
| 1100 | zco Alvar | Alejandra | | 1 | 58,045 | 58,045.48 | | | 58,045.48 | NORETIRE | | | 3,598.82 | 841.66 | - | 5,502.89 | 813.40 | 1,741.36 | | | 12,498.13 | 70,543.61 |
| 1100 | Puga | Alyssa | | 1 | 58,045 | 58,045.48 | | | 58,045.48 | NORETIRE | | | 3,598.82 | 841.66 | - | 5,113.23 | 813.40 | 1,741.36 | | | 12,108.47 | 70,153.95 |
| 1100 | Ross | Latasha | | 1 | 56,343 | 56,342.92 | | | 56,342.92 | NORETIRE | | | 3,493.26 | 816.97 | - | 6,497.05 | 813.40 | 1,690.29 | | | 13,310.98 | 69,653.89 |
| 1100 | Saefong | Teresa | | 1 | 59,156 | 59,155.76 | | | 59,155.76 | NORETIRE | | | 3,667.66 | 857.76 | - | 6,338.92 | 813.40 | 1,774.67 | | | 13,452.41 | 72,608.17 |
| 1100 | Santello | Elaine | | 1 | 60,043 | 60,043.11 | | | 60,043.11 | NORETIRE | | | 3,722.67 | 870.63 | | 7,809.57 | 813.40 | 1,801.29 | | | 15,017.56 | 75,060.68 |
| 1100 | Seiwald | Madeleine | | 1 | 59,156 | 59,155.76 | | | 59,155.76 | NORETIRE | | | 3,667.66 | 857.76 | | 5,005.80 | 813.40 | 1,774.67 | | | 12,119.29 | 71,275.05 |
| 1100 | Sharpe | Charlton | | 1 | 59,156 | 59,155.76 | | | 59,155.76 | NORETIRE | | | 3,667.66 | 857.76 | - | 12,574.12 | 813.40 | 1,774.67 | | | 19,687.61 | 78,843.37 |
| 2400 | Shelmire | Justin | | 1 | 59,033 | 59,032.99 | | | 59,032.99 | PERS | | 14,876.31 | 3,660.05 | 855.98 | - | 5,709.96 | 813.40 | 1,770.99 | | | 27,686.69 | 86,719.68 |
| 1100 | Shipley | Todd | | 1 | 47,754 | 47,753.52 | | | 47,753.52 | NORETIRE | | | 2,960.72 | 692.43 | - | - | 813.40 | 1,432.61 | | | 5,899.15 | 53,652.67 |
| 1100 | Worley | Jermaine | | 0.67 | 56,343 | 37,749.75 | | | 37,749.75 | NORETIRE | | | 2,340.48 | 547.37 | | 6,384.35 | 544.98 | 1,132.49 | | | 10,949.67 | 48,699.43 |
| 1100 | Stevens | Cassandra | | 1 | 56,343 | 56,342.92 | | | 56,342.92 | NORETIRE | | | 3,493.26 | 816.97 | - | - | 813.40 | 1,690.29 | | | 6,813.92 | 63,156.84 |
| 1100 | Wu | Fenglin | | 0.67 | 63,954 | 42,849.43 | | | 42,849.43 | NORETIRE | | | 2,656.66 | 621.32 | - | 4,782.09 | 544.98 | 1,285.48 | | | 9,890.54 | 52,739.97 |
| 1200 | Pittman | 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 |
| 1100 | Vang | Axia | | 1 | 56,343 | 56,342.92 | | | 56,342.92 | NORETIRE | | | 3,493.26 | 816.97 | - | 4,898.37 | 813.40 | 1,690.29 | | | 11,712.30 | 68,055.21 |
| 1300 | Williams | Maurice | | 0.5 | 102,305 | 51,152.30 | 538 | | 51,690.79 | NOTRETIRE | | | 3,204.83 | 749.52 | - | 2,859.15 | 406.70 | 1,550.72 | | | 8,770.92 | 60,461.71 |
| 2100 | CASE | KRISTIN/ | | 0.67 | 56,343 | 37,749.75 | | | 37,749.75 | PERS | | 9,512.94 | 2,340.48 | 547.37 | - | 4,247.08 | 544.98 | 1,132.49 | | | 18,325.34 | 56,075.10 |
| 2100 | Washingtor | Brielle | | 1 | 53,136 | 53,135.94 | | | 53,135.94 | PERS | | 13,390.26 | 3,294.43 | 770.47 | - | 11,226.18 | 813.40 | 1,594.08 | | | 31,088.82 | 84,224.75 |
| 2100 | Chu | Ching Wa | | 0.67 | 46,969 | 31,468.95 | | | 31,468.95 | PERS | | 7,930.18 | 1,951.08 | 456.30 | - | 4,339.38 | 544.98 | 944.07 | | | 16,165.97 | 47,634.92 |
| 2100 | IASALME | OHAMM/ | | 0.67 | 53,136 | 35,601.08 | | | 35,601.08 | PERS | | 8,971.47 | 2,207.27 | 516.22 | - | 4,753.86 | 544.98 | 1,068.03 | | | 18,061.83 | 53,662.90 |
| 2100 | Short | Mia | | 0.67 | 54,465 | 36,491.43 | | | 36,491.43 | PERS | | 9,195.84 | 2,262.47 | 529.13 | | 3,281.91 | 544.98 | 1,094.74 | | | 16,909.07 | 53,400.50 |
| 1100 | Ye | Bei | | 1 | 57,420 | 57,419.81 | | | 57,419.81 | NORETIRE | | | 3,560.03 | 832.59 | - | 4,898.37 | 813.40 | 1,722.59 | | | 11,826.98 | 69,246.79 |
| 1100 | Yuan | Joyce | | 1 | 58,917 | 58,916.69 | | | 58,916.69 | NORETIRE | | | 3,652.83 | 854.29 | - | 4,898.37 | 813.40 | 1,767.50 | | | 11,986.40 | 70,903.09 |
| 2100 | ching Stip | | | 0.82 | - | - | 5,883 | | 5,883.30 | PERS | | 1,482.59 | 364.76 | 85.31 | - | - | 666.99 | 176.50 | | | 2,776.15 | 8,659.46 |
| 2100 | Overtime | | | 0.82 | - | - | | 5,431 | 5,430.76 | PERS | | 1,368.55 | 336.71 | 78.75 | - | - | 666.99 | 162.92 | | | 2,613.92 | 8,044.67 |
| | | | | | | | | | | | | | | | | | - | | | | | |
| 1100 | urday Sch | | | 0.82 | 12,694 | 10,408.96 | | | 10,408.96 | | | | 645.36 | 150.93 | - | - | 666.99 | 312.27 | | | 1,775.54 | 12,184.50 |
| **Totals** | | | | **55.16** | | **3,148,670.75** | **13,787.72** | **5,430.76** | **3,167,889.23** | | **-** | **179,154.89** | **196,409.13** | **45,934.39** | **-** | **356,510.68** | **44,867.14** | **95,036.68** | **-** | **-** | **917,912.92** | **4,085,802.15** |
| **Teachers Only** | | | | **38.34** | | **2,189,621.56** | **5,750.60** | **-** | **2,195,372.16** | | **-** | **9,512.94** | **136,113.07** | **31,832.90** | **-** | **281,650.20** | **31,185.76** | **65,861.16** | **-** | **-** | **556,156.03** | **2,751,528.18** |

**American Indian Public Charter School II**
**Employee Inputs**
**2022-23**

2.5% = Salary increase | 5% | 19.10% | 26.10% | 6.20% | 1.45% | $ 500.00 | 813.40 | 3.0% | -

= H&W rate increas = STRS employer r = PERS empl = OASDI em = Medicare e = Default monthly employer hea = State Unemploy = Workers' Comp employer rate = possible formula for STD, GTL, LTD,

| SACS | Full Name | Title | Departmen | FTE | Salary Rate | Total Salary | Bonus and Stipends | Overtime | Total Direct Compensation | Retirement System for Employee | 3101 STRS, certificated | 3202 PERS, classif | 3313 OASDI | 3323 Medicare | Monthly Health Rate | 3403 Health and Welfa | 3503 SUI | 3603 Workers' Comp | 3703 Other Post Employm | 3903 Other Benefits | Total Benefits | Total Compensation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | Ahmad | Christophe | | 1 | 104,862 | 104,862.22 | 1,656 | - | 106,517.94 | PERS | | 27,801.18 | 6,604.11 | 1,544.51 | - | 5,891.32 | 813.40 | 3,195.54 | | | 45,850.06 | 152,368.00 |
| 1300 | Akram | Riffat | | 1 | 77,267 | 77,266.90 | | - | 77,266.90 | NOTRETIRE | | | 4,790.55 | 1,120.37 | - | - | 813.40 | 2,318.01 | | | 9,042.33 | 86,309.23 |
| 1100 | Baker | Christophe | | 1 | 58,855 | 58,855.30 | | - | 58,855.30 | NORETIRE | | | 3,649.03 | 853.40 | - | 6,299.97 | 813.40 | 1,765.66 | | | 13,381.46 | 72,236.76 |
| 1100 | Bevans | Guiying | | 1 | 59,738 | 59,738.35 | | | 59,738.35 | NORETIRE | | | 3,703.78 | 866.21 | - | 8,462.84 | 813.40 | 1,792.15 | | | 15,638.38 | 75,376.73 |
| 1100 | Esola | Michael | | 0.67 | 59,738 | 40,024.70 | | | 40,024.70 | NORETIRE | | | 2,481.53 | 580.36 | - | 7,903.65 | 544.98 | 1,200.74 | | | 12,711.26 | 52,735.95 |
| 1100 | Cabrera | Brian | | 1 | 60,390 | 60,389.60 | 1,104 | | 61,493.42 | NORETIRE | | | 3,812.59 | 891.65 | - | 8,839.16 | 813.40 | 1,844.80 | | | 16,201.61 | 77,695.03 |
| 1100 | Turner | Colleen | | 1 | 63,404 | 63,404.12 | | | 63,404.12 | NORETIRE | | | 3,931.06 | 919.36 | - | 8,462.84 | 813.40 | 1,902.12 | | | 16,028.78 | 79,432.90 |
| 2100 | Wallace | Logan | | 1 | 57,751 | 57,751.49 | | - | 57,751.49 | NORETIRE | | | 3,580.59 | 837.40 | - | - | 813.40 | 1,732.54 | | | 6,963.93 | 64,715.42 |
| 1100 | Choi | Cassandra | | 1 | 61,296 | 61,295.83 | | - | 61,295.83 | NORETIRE | | | 3,800.34 | 888.79 | - | 6,186.93 | 813.40 | 1,838.88 | | | 13,528.33 | 74,824.17 |
| 2400 | Uribe | Denise | | 0.67 | 60,710 | 40,675.51 | | - | 40,675.51 | NORETIRE | | | 2,521.88 | 589.79 | - | 3,446.23 | 544.98 | 1,220.27 | | | 8,323.15 | 48,998.66 |
| 1100 | Coenen | Teresa | | 1 | 60,390 | 60,389.60 | | - | 60,389.60 | NORETIRE | | | 3,744.16 | 875.65 | - | 6,655.87 | 813.40 | 1,811.69 | | | 13,900.76 | 74,290.37 |
| 1100 | Dizon | Frederick | | 1 | 60,390 | 60,389.60 | | - | 60,389.60 | NORETIRE | | | 3,744.16 | 875.65 | - | 21,010.51 | 813.40 | 1,811.69 | | | 28,255.40 | 88,645.01 |
| 1100 | Draper | Matthew | | 1 | 57,751 | 57,751.49 | | | 57,751.49 | NORETIRE | | | 3,580.59 | 837.40 | - | 9,264.35 | 813.40 | 1,732.54 | | | 16,228.28 | 73,979.77 |
| 1100 | LONDEA | JANET | | 0.67 | 57,751 | 38,693.50 | | - | 38,693.50 | PERS | | 10,099.00 | 2,399.00 | 561.06 | - | 11,123.74 | 544.98 | 1,160.80 | | | 25,888.58 | 64,582.08 |
| 1100 | Gardner | Myja | | 1 | 62,214 | 62,214.21 | | - | 62,214.21 | NORETIRE | | | 3,857.28 | 902.11 | - | 16,030.10 | 813.40 | 1,866.43 | | | 23,469.31 | 85,683.52 |
| 2100 | Gaston | Stephanie | | 1 | 57,751 | 57,751.49 | | - | 57,751.49 | PERS | | 15,073.14 | 3,580.59 | 837.40 | - | - | 813.40 | 1,732.54 | | | 22,037.07 | 79,788.56 |
| 1100 | Gilman | Devyn | | 1 | 58,618 | 58,617.98 | | - | 58,617.98 | NORETIRE | | | 3,634.31 | 849.96 | - | 5,271.41 | 813.40 | 1,758.54 | | | 12,327.62 | 70,945.61 |
| 1100 | Glass | Natalie | | 1 | 59,497 | 59,496.62 | 1,104 | - | 60,600.43 | NORETIRE | | | 3,757.23 | 878.71 | - | 9,745.69 | 813.40 | 1,818.01 | | | 17,013.03 | 77,613.46 |
| 1100 | Golden | Maryetta | | 1 | 65,057 | 65,056.54 | 1,104 | - | 66,160.35 | NORETIRE | | | 4,101.94 | 959.33 | - | 14,547.67 | 813.40 | 1,984.81 | | | 22,407.14 | 88,567.49 |
| 1100 | Chau | Nhi | | 0.5 | 57,751 | 28,875.75 | | - | 28,875.75 | NORETIRE | | | 1,790.30 | 418.70 | - | 3,372.42 | 406.70 | 866.27 | | | 6,854.39 | 35,730.13 |
| 1100 | Harrison | Ajuana | | 1 | 60,390 | 60,389.60 | | | 60,389.60 | NORETIRE | | | 3,744.16 | 875.65 | - | 8,462.84 | 813.40 | 1,811.69 | | | 15,707.73 | 76,097.34 |
| 1100 | Henry | Leo | | 1 | 53,016 | 53,016.49 | 1,104 | | 54,120.30 | NORETIRE | | | 3,355.46 | 784.74 | - | - | 813.40 | 1,623.61 | | | 6,577.21 | 60,697.51 |
| 1100 | Jacques | Jamelle | | 1 | 62,214 | 62,214.21 | | | 62,214.21 | NORETIRE | | | 3,857.28 | 902.11 | - | 12,680.65 | 813.40 | 1,866.43 | | | 20,119.86 | 82,334.07 |
| 2100 | Kahn | RACHAEI | | 1 | 48,143 | 48,142.80 | | | 48,142.80 | PERS | | 12,565.27 | 2,984.85 | 698.07 | - | 5,143.29 | 813.40 | 1,444.28 | | | 23,649.17 | 71,791.97 |
| 2100 | Kim | Erin | | 1 | 54,464 | 54,464.34 | | | 54,464.34 | NORETIRE | | | 3,376.79 | 789.73 | - | - | 813.40 | 1,633.93 | | | 6,613.85 | 61,078.19 |
| 1100 | Kinser | Jeong | | 1 | 62,467 | 62,466.98 | 1,104 | | 63,570.79 | NORETIRE | | | 3,941.39 | 921.78 | - | 10,360.49 | 813.40 | 1,907.12 | | | 17,944.18 | 81,514.97 |
| 1100 | Ko | Jennifer | | 1 | 60,635 | 60,634.65 | | | 60,634.65 | NORETIRE | | | 3,759.35 | 879.20 | - | - | 813.40 | 1,819.04 | | | 7,270.99 | 67,905.64 |
| 1100 | Hammer | Mishaelle | | 0.34 | 78,371 | 26,646.04 | 375 | | 27,021.34 | NORETIRE | | | 1,675.32 | 391.81 | - | 2,116.52 | 276.56 | 810.64 | | | 5,270.84 | 32,292.18 |
| 2100 | LO | SHARON | | 1 | 43,572 | 43,571.91 | | | 43,571.91 | PERS | | 11,372.27 | 2,701.46 | 631.79 | - | 5,778.03 | 813.40 | 1,307.16 | | | 22,604.11 | 66,176.02 |
| 1100 | cDonoug | Sarah | | 1 | 57,751 | 57,751.49 | | | 57,751.49 | NORETIRE | | | 3,580.59 | 837.40 | - | 5,162.01 | 813.40 | 1,732.54 | | | 12,125.95 | 69,877.44 |
| 1100 | Midgale | Lawrence | | 1 | 47,358 | 47,358.16 | | | 47,358.16 | NORETIRE | | | 2,936.21 | 686.69 | - | - | 813.40 | 1,420.74 | | | 5,857.04 | 53,215.21 |
| 1100 | Minh | William | | 1 | 57,751 | 57,751.49 | | | 57,751.49 | NORETIRE | | | 3,580.59 | 837.40 | - | 5,256.09 | 813.40 | 1,732.54 | | | 12,220.03 | 69,971.52 |
| 2100 | MOXON | TAYLOR | | 1 | 57,751 | 57,751.49 | | | 57,751.49 | PERS | | 15,073.14 | 3,580.59 | 837.40 | - | 5,552.19 | 813.40 | 1,732.54 | | | 27,589.26 | 85,340.75 |
| 1100 | Oden | Vanessa | | 1 | 60,635 | 60,634.65 | | - | 60,634.65 | NORETIRE | | | 3,759.35 | 879.20 | - | 22,468.88 | 813.40 | 1,819.04 | | | 29,739.87 | 90,374.52 |
| 1300 | Oh | Erin | | 1 | 104,862 | 104,862.22 | | - | 104,862.22 | PERS | | 27,369.04 | 6,501.46 | 1,520.50 | - | 12,384.16 | 813.40 | 3,145.87 | | | 51,734.43 | 156,596.65 |
| 1100 | Oh | Joseph | | 1 | 63,134 | 63,133.68 | | - | 63,133.68 | NORETIRE | | | 3,914.29 | 915.44 | - | 7,609.80 | 813.40 | 1,894.01 | | | 15,146.94 | 78,280.62 |
| 1100 | ɪzco Alvar | Alejandra | | 1 | 59,497 | 59,496.62 | | | 59,496.62 | NORETIRE | | | 3,688.79 | 862.70 | - | 5,778.03 | 813.40 | 1,784.90 | | | 12,927.82 | 72,424.44 |
| 1100 | Puga | Alyssa | | 1 | 59,497 | 59,496.62 | | | 59,496.62 | NORETIRE | | | 3,688.79 | 862.70 | - | 5,368.89 | 813.40 | 1,784.90 | | | 12,518.68 | 72,015.30 |
| 1100 | Ross | Latasha | | 1 | 57,751 | 57,751.49 | | | 57,751.49 | NORETIRE | | | 3,580.59 | 837.40 | - | 6,821.91 | 813.40 | 1,732.54 | | | 13,785.84 | 71,537.33 |
| 1100 | Saefong | Teresa | | 1 | 60,635 | 60,634.65 | | | 60,634.65 | NORETIRE | | | 3,759.35 | 879.20 | - | 6,655.87 | 813.40 | 1,819.04 | | | 13,926.86 | 74,561.51 |
| 1100 | Santello | Elaine | | 1 | 61,544 | 61,544.19 | | | 61,544.19 | NORETIRE | | | 3,815.74 | 892.39 | - | 8,200.05 | 813.40 | 1,846.33 | | | 15,567.90 | 77,112.10 |
| 1100 | Seiwald | Madeleine | | 1 | 60,635 | 60,634.65 | | | 60,634.65 | NORETIRE | | | 3,759.35 | 879.20 | - | 5,256.09 | 813.40 | 1,819.04 | | | 12,527.08 | 73,161.73 |
| 1100 | Sharpe | Charlton | | 1 | 60,635 | 60,634.65 | | | 60,634.65 | NORETIRE | | | 3,759.35 | 879.20 | - | 13,202.83 | 813.40 | 1,819.04 | | | 20,473.82 | 81,108.47 |
| 2400 | Shelmire | Justin | | 1 | 60,509 | 60,508.82 | | | 60,508.82 | PERS | | 15,792.80 | 3,751.55 | 877.38 | - | 5,995.46 | 813.40 | 1,815.26 | | | 29,045.85 | 89,554.66 |
| 1100 | Shipley | Todd | | 1 | 48,947 | 48,947.36 | | | 48,947.36 | NORETIRE | | | 3,034.74 | 709.74 | - | - | 813.40 | 1,468.42 | | | 6,026.29 | 54,973.65 |
| 1100 | Worley | Jermaine | | 0.67 | 57,751 | 38,693.50 | | | 38,693.50 | NORETIRE | | | 2,399.00 | 561.06 | - | 6,703.56 | 544.98 | 1,160.80 | | | 11,369.40 | 50,062.90 |
| 1100 | Stevens | Cassandra | | 1 | 57,751 | 57,751.49 | | | 57,751.49 | NORETIRE | | | 3,580.59 | 837.40 | - | - | 813.40 | 1,732.54 | | | 6,963.93 | 64,715.42 |
| 1100 | Wu | Fenglin | | 0.67 | 65,553 | 43,920.67 | | | 43,920.67 | NORETIRE | | | 2,723.08 | 636.85 | - | 5,021.20 | 544.98 | 1,317.62 | | | 10,243.73 | 54,164.40 |
| 1200 | Pittman | 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 |
| 1100 | Vang | Axia | | 1 | 57,751 | 57,751.49 | | | 57,751.49 | NORETIRE | | | 3,580.59 | 837.40 | - | 5,143.29 | 813.40 | 1,732.54 | | | 12,107.23 | 69,858.72 |
| 1300 | Williams | Maurice | | 0.5 | 104,862 | 52,431.11 | 552 | | 52,983.06 | NOTRETIRE | | | 3,284.95 | 768.25 | - | 3,002.11 | 406.70 | 1,589.49 | | | 9,051.50 | 62,034.57 |
| 2100 | CASE | KRISTIN/ | | 0.67 | 57,751 | 38,693.50 | | | 38,693.50 | PERS | | 10,099.00 | 2,399.00 | 561.06 | - | 4,459.43 | 544.98 | 1,160.80 | | | 19,224.27 | 57,917.77 |
| 2100 | Washingtor | Brielle | | 1 | 54,464 | 54,464.34 | | | 54,464.34 | PERS | | 14,215.19 | 3,376.79 | 789.73 | - | 11,787.49 | 813.40 | 1,633.93 | | | 32,616.54 | 87,080.87 |
| 2100 | Chu | Ching Wa | | 0.67 | 48,143 | 32,255.68 | | | 32,255.68 | PERS | | 8,418.73 | 1,999.85 | 467.71 | - | 4,556.34 | 544.98 | 967.67 | | | 16,955.28 | 49,210.96 |
| 2100 | IASALME | OHAMM/ | | 0.67 | 54,464 | 36,491.10 | | | 36,491.10 | PERS | | 9,524.18 | 2,262.45 | 529.12 | - | 4,991.55 | 544.98 | 1,094.73 | | | 18,947.01 | 55,438.12 |
| 2100 | Short | Mia | | 0.67 | 55,826 | 37,403.72 | | | 37,403.72 | PERS | | 9,762.37 | 2,319.03 | 542.35 | - | 3,446.01 | 544.98 | 1,122.11 | | | 17,736.85 | 55,140.57 |
| 1100 | Ye | Bei | | 1 | 58,855 | 58,855.30 | | | 58,855.30 | NORETIRE | | | 3,649.03 | 853.40 | - | 5,143.29 | 813.40 | 1,765.66 | | | 12,224.78 | 71,080.09 |
| 1100 | Yuan | Joyce | | 1 | 60,390 | 60,389.60 | | | 60,389.60 | NORETIRE | | | 3,744.16 | 875.65 | - | 5,143.29 | 813.40 | 1,811.69 | | | 12,388.19 | 72,777.79 |
| 2100 | ching Stip | | | 0.82 | - | - | 6,030 | | 6,030.39 | PERS | | 1,573.93 | 373.88 | 87.44 | - | - | 666.99<br>-<br>- | 180.91 | | | 2,883.16 | 8,913.54 |
| 2100 | Overtime | | | 0.82 | - | - | | 5,567 | 5,566.53 | PERS | | 1,452.86 | 345.12 | 80.71 | - | - | -<br>666.99 | 167.00 | | | 2,712.69 | 8,279.22 |
| 1100 | urday Sch | | | 0.82 | 13,011 | 10,669.18 | | | 10,669.18 | | | | 661.49 | 154.70 | - | - | 666.99 | 320.08 | | | 1,803.26 | 12,472.44 |
| **Totals** | | | | **55.16** | | **3,227,387.51** | **14,132.42** | **5,566.53** | **3,247,086.46** | | **-** | **190,192.11** | **201,319.36** | **47,082.75** | **-** | **374,336.21** | **44,867.14** | **97,412.59** | **-** | **-** | **955,210.18** | **4,202,296.64** |
| **Teachers Only** | | | | **38.34** | | **2,244,362.10** | **5,894.36** | **-** | **2,250,256.46** | | **-** | **10,099.00** | **139,515.90** | **32,628.72** | **-** | **295,732.71** | **31,185.76** | **67,507.69** | **-** | **-** | **576,669.78** | **2,826,926.24** |

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

2.5% = Salary increase | 5% = H&W rate increas | 19.10% = STRS employer r | 26.80% = PERS empl | 6.20% = OASDI emp | 1.45% = Medicare e | $ 500.00 = Default monthly employer hea | 813.40 = State Unemploy | 3.0% = Workers' Comp employer rate | - = possible formula for STD, GTL, LTD,

CSMC

| SACS | Full Name | Title | Departmer | FTE | Salary Rate | Total Salary | Bonus and Stipends | Overtime | Total Direct Compensation | Retirement System for Employee | 3101 STRS, certificated | 3202 PERS, classif | 3313 OASDI | 3323 Medicare | Monthly Health Rate | 3403 Health and Welfa | 3503 SUI | 3603 Workers' Comp | 3703 Other Post Employm | 3903 Other Benefits | Total Benefits | Total Compensation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | Ahmad | Christophe | | 1 | 107,484 | 107,483.78 | 1,697 | - | 109,180.89 | PERS | | 29,260.48 | 6,769.22 | 1,583.12 | - | 6,185.88 | 813.40 | 3,275.43 | | | 47,887.53 | 157,068.42 |
| 1300 | Akram | Riffat | | 1 | 79,199 | 79,198.57 | | - | 79,198.57 | NOTRETIRE | | | 4,910.31 | 1,148.38 | - | - | 813.40 | 2,375.96 | | | 9,248.05 | 88,446.62 |
| 1100 | Baker | Christophe | | 1 | 60,327 | 60,326.69 | | - | 60,326.69 | NORETIRE | | | 3,740.25 | 874.74 | - | 6,614.97 | 813.40 | 1,809.80 | | | 13,853.16 | 74,179.85 |
| 1100 | Bevans | Guiying | | 1 | 61,232 | 61,231.81 | | | 61,231.81 | NORETIRE | | | 3,796.37 | 887.86 | - | 8,885.98 | 813.40 | 1,836.95 | | | 16,220.57 | 77,452.38 |
| 1100 | Esola | Michael | | 0.67 | 61,232 | 41,025.31 | | | 41,025.31 | NORETIRE | | | 2,543.57 | 594.87 | - | 8,298.83 | 544.98 | 1,230.76 | | | 13,213.00 | 54,238.32 |
| 1100 | Cabrera | Brian | | 1 | 61,899 | 61,899.34 | 1,131 | | 63,030.75 | NORETIRE | | | 3,907.91 | 913.95 | - | 9,281.12 | 813.40 | 1,890.92 | | | 16,807.29 | 79,838.05 |
| 1100 | Turner | Colleen | | 1 | 64,989 | 64,989.22 | | | 64,989.22 | NORETIRE | | | 4,029.33 | 942.34 | - | 8,885.98 | 813.40 | 1,949.68 | | | 16,620.73 | 81,609.95 |
| 2100 | Wallace | Logan | | 1 | 59,195 | 59,195.28 | | - | 59,195.28 | NORETIRE | | | 3,670.11 | 858.33 | - | - | 813.40 | 1,775.86 | | | 7,117.70 | 66,312.97 |
| 1100 | Choi | Cassandra | | 1 | 62,828 | 62,828.23 | | - | 62,828.23 | NORETIRE | | | 3,895.35 | 911.01 | - | 6,496.27 | 813.40 | 1,884.85 | | | 14,000.88 | 76,829.11 |
| 2400 | Uribe | Denise | | 0.67 | 62,227 | 41,692.39 | | - | 41,692.39 | NORETIRE | | | 2,584.93 | 604.54 | - | 3,618.55 | 544.98 | 1,250.77 | | | 8,603.76 | 50,296.16 |
| 1100 | Coenen | Teresa | | 1 | 61,899 | 61,899.34 | | - | 61,899.34 | NORETIRE | | | 3,837.76 | 897.54 | - | 6,988.66 | 813.40 | 1,856.98 | | | 14,394.34 | 76,293.69 |
| 1100 | Dizon | Frederick | | 1 | 61,899 | 61,899.34 | | - | 61,899.34 | NORETIRE | | | 3,837.76 | 897.54 | - | 22,061.04 | 813.40 | 1,856.98 | | | 29,466.72 | 91,366.06 |
| 1100 | Draper | Matthew | | 1 | 59,195 | 59,195.28 | | | 59,195.28 | NORETIRE | | | 3,670.11 | 858.33 | - | 9,727.56 | 813.40 | 1,775.86 | | | 16,845.26 | 76,040.54 |
| 1100 | LONDEA | JANET | | 0.67 | 59,195 | 39,660.84 | | - | 39,660.84 | PERS | | 10,629.10 | 2,458.97 | 575.08 | - | 11,679.93 | 544.98 | 1,189.83 | | | 27,077.89 | 66,738.73 |
| 1100 | Gardner | Myja | | 1 | 63,770 | 63,769.56 | | - | 63,769.56 | NORETIRE | | | 3,953.71 | 924.66 | - | 16,831.60 | 813.40 | 1,913.09 | | | 24,436.46 | 88,206.02 |
| 2100 | Gaston | Stephanie | | 1 | 59,195 | 59,195.28 | | - | 59,195.28 | PERS | | 15,864.33 | 3,670.11 | 858.33 | - | - | 813.40 | 1,775.86 | | | 22,982.03 | 82,177.31 |
| 1100 | Gilman | Devyn | | 1 | 60,083 | 60,083.43 | | - | 60,083.43 | NORETIRE | | | 3,725.17 | 871.21 | - | 5,534.98 | 813.40 | 1,802.50 | | | 12,747.26 | 72,830.70 |
| 1100 | Glass | Natalie | | 1 | 60,984 | 60,984.03 | 1,131 | - | 62,115.44 | NORETIRE | | | 3,851.16 | 900.67 | - | 10,232.97 | 813.40 | 1,863.46 | | | 17,661.66 | 79,777.11 |
| 1100 | Golden | Maryetta | | 1 | 66,683 | 66,682.95 | 1,131 | - | 67,814.36 | NORETIRE | | | 4,204.49 | 983.31 | - | 15,275.05 | 813.40 | 2,034.43 | | | 23,310.68 | 91,125.03 |
| 1100 | Chau | Nhi | | 0.5 | 59,195 | 29,597.64 | | - | 29,597.64 | NORETIRE | | | 1,835.05 | 429.17 | - | 3,541.04 | 406.70 | 887.93 | | | 7,099.89 | 36,697.53 |
| 1100 | Harrison | Ajuana | | 1 | 61,899 | 61,899.34 | | | 61,899.34 | NORETIRE | | | 3,837.76 | 897.54 | - | 8,885.98 | 813.40 | 1,856.98 | | | 16,291.66 | 78,191.01 |
| 1100 | Henry | Leo | | 1 | 54,342 | 54,341.90 | 1,131 | | 55,473.31 | NORETIRE | | | 3,439.35 | 804.36 | - | - | 813.40 | 1,664.20 | | | 6,721.31 | 62,194.61 |
| 1100 | Jacques | Jamelle | | 1 | 63,770 | 63,769.56 | | | 63,769.56 | NORETIRE | | | 3,953.71 | 924.66 | - | 13,314.68 | 813.40 | 1,913.09 | | | 20,919.54 | 84,689.10 |
| 2100 | Kahn | RACHAEI | | 1 | 49,346 | 49,346.37 | | | 49,346.37 | PERS | | 13,224.83 | 3,059.47 | 715.52 | - | 5,400.46 | 813.40 | 1,480.39 | | | 24,694.07 | 74,040.44 |
| 2100 | Kim | Erin | | 1 | 55,826 | 55,825.94 | | | 55,825.94 | NORETIRE | | | 3,461.21 | 809.48 | - | - | 813.40 | 1,674.78 | | | 6,758.86 | 62,584.81 |
| 1100 | Kinser | Jeong | | 1 | 64,029 | 64,028.65 | 1,131 | | 65,160.06 | NORETIRE | | | 4,039.92 | 944.82 | - | 10,878.51 | 813.40 | 1,954.80 | | | 18,631.46 | 83,791.52 |
| 1100 | Ko | Jennifer | | 1 | 62,151 | 62,150.52 | | | 62,150.52 | NORETIRE | | | 3,853.33 | 901.18 | - | - | 813.40 | 1,864.52 | | | 7,432.43 | 69,582.95 |
| 1100 | Hammer | Mishaelle | | 0.34 | 80,330 | 27,312.19 | 385 | | 27,696.87 | NORETIRE | | | 1,717.21 | 401.60 | - | 2,222.34 | 276.56 | 830.91 | | | 5,448.61 | 33,145.49 |
| 2100 | LO | SHARON | | 1 | 44,661 | 44,661.21 | | | 44,661.21 | PERS | | 11,969.20 | 2,768.99 | 647.59 | - | 6,066.93 | 813.40 | 1,339.84 | | | 23,605.95 | 68,267.16 |
| 1100 | cDonoug | Sarah | | 1 | 59,195 | 59,195.28 | | | 59,195.28 | NORETIRE | | | 3,670.11 | 858.33 | - | 5,420.11 | 813.40 | 1,775.86 | | | 12,537.81 | 71,733.09 |
| 1100 | Midgale | Lawrence | | 1 | 48,542 | 48,542.12 | | | 48,542.12 | NORETIRE | | | 3,009.61 | 703.86 | - | - | 813.40 | 1,456.26 | | | 5,983.14 | 54,525.25 |
| 1100 | Minh | William | | 1 | 59,195 | 59,195.28 | | | 59,195.28 | NORETIRE | | | 3,670.11 | 858.33 | - | 5,518.90 | 813.40 | 1,775.86 | | | 12,636.59 | 71,831.87 |
| 2100 | MOXON | TAYLOR | | 1 | 59,195 | 59,195.28 | | | 59,195.28 | PERS | | 15,864.33 | 3,670.11 | 858.33 | - | 5,829.80 | 813.40 | 1,775.86 | | | 28,811.83 | 88,007.11 |
| 1100 | Oden | Vanessa | | 1 | 62,151 | 62,150.52 | | - | 62,150.52 | NORETIRE | | | 3,853.33 | 901.18 | - | 23,592.32 | 813.40 | 1,864.52 | | | 31,024.75 | 93,175.27 |
| 1300 | Oh | Erin | | 1 | 107,484 | 107,483.78 | | - | 107,483.78 | PERS | | 28,805.65 | 6,663.99 | 1,558.51 | - | 13,003.37 | 813.40 | 3,224.51 | | | 54,069.44 | 161,553.23 |
| 1100 | Oh | Joseph | | 1 | 64,712 | 64,712.02 | | - | 64,712.02 | NORETIRE | | | 4,012.15 | 938.32 | - | 7,990.29 | 813.40 | 1,941.36 | | | 15,695.52 | 80,407.54 |
| 1100 | ɪzco Alvar | Alejandra | | 1 | 60,984 | 60,984.03 | | | 60,984.03 | NORETIRE | | | 3,781.01 | 884.27 | - | 6,066.93 | 813.40 | 1,829.52 | | | 13,375.13 | 74,359.17 |
| 1100 | Puga | Alyssa | | 1 | 60,984 | 60,984.03 | | | 60,984.03 | NORETIRE | | | 3,781.01 | 884.27 | - | 5,637.34 | 813.40 | 1,829.52 | | | 12,945.54 | 73,929.57 |
| 1100 | Ross | Latasha | | 1 | 59,195 | 59,195.28 | | | 59,195.28 | NORETIRE | | | 3,670.11 | 858.33 | - | 7,163.00 | 813.40 | 1,775.86 | | | 14,280.70 | 73,475.98 |
| 1100 | Saefong | Teresa | | 1 | 62,151 | 62,150.52 | | | 62,150.52 | NORETIRE | | | 3,853.33 | 901.18 | - | 6,988.66 | 813.40 | 1,864.52 | | | 14,421.09 | 76,571.61 |
| 1100 | Santello | Elaine | | 1 | 63,083 | 63,082.80 | | | 63,082.80 | NORETIRE | | | 3,911.13 | 914.70 | - | 8,610.05 | 813.40 | 1,892.48 | | | 16,141.77 | 79,224.56 |
| 1100 | Seiwald | Madeleine | | 1 | 62,151 | 62,150.52 | | | 62,150.52 | NORETIRE | | | 3,853.33 | 901.18 | - | 5,518.90 | 813.40 | 1,864.52 | | | 12,951.33 | 75,101.84 |
| 1100 | Sharpe | Charlton | | 1 | 62,151 | 62,150.52 | | | 62,150.52 | NORETIRE | | | 3,853.33 | 901.18 | - | 13,862.97 | 813.40 | 1,864.52 | | | 21,295.40 | 83,445.92 |
| 2400 | Shelmire | Justin | | 1 | 62,022 | 62,021.54 | | | 62,021.54 | PERS | | 16,621.77 | 3,845.34 | 899.31 | - | 6,295.23 | 813.40 | 1,860.65 | | | 30,335.70 | 92,357.23 |
| 1100 | Shipley | Todd | | 1 | 50,171 | 50,171.04 | | | 50,171.04 | NORETIRE | | | 3,110.60 | 727.48 | - | - | 813.40 | 1,505.13 | | | 6,156.62 | 56,327.66 |
| 1100 | Worley | Jermaine | | 0.67 | 59,195 | 39,660.84 | | | 39,660.84 | NORETIRE | | | 2,458.97 | 575.08 | - | 7,038.74 | 544.98 | 1,189.83 | | | 11,807.60 | 51,468.43 |
| 1100 | Stevens | Cassandra | | 1 | 59,195 | 59,195.28 | | | 59,195.28 | NORETIRE | | | 3,670.11 | 858.33 | - | - | 813.40 | 1,775.86 | | | 7,117.70 | 66,312.97 |
| 1100 | Wu | Fenglin | | 0.67 | 67,192 | 45,018.69 | | | 45,018.69 | NORETIRE | | | 2,791.16 | 652.77 | - | 5,272.26 | 544.98 | 1,350.56 | | | 10,611.73 | 55,630.41 |
| 1200 | Pittman | 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 |
| 1100 | Vang | Axia | | 1 | 59,195 | 59,195.28 | | | 59,195.28 | NORETIRE | | | 3,670.11 | 858.33 | - | 5,400.46 | 813.40 | 1,775.86 | | | 12,518.15 | 71,713.43 |
| 1300 | Williams | Maurice | | 0.5 | 107,484 | 53,741.89 | 566 | | 54,307.64 | NOTRETIRE | | | 3,367.07 | 787.46 | - | 3,152.21 | 406.70 | 1,629.23 | | | 9,342.67 | 63,650.31 |
| 2100 | CASE | KRISTIN/ | | 0.67 | 59,195 | 39,660.84 | | | 39,660.84 | PERS | | 10,629.10 | 2,458.97 | 575.08 | - | 4,682.40 | 544.98 | 1,189.83 | | | 20,080.37 | 59,741.20 |
| 2100 | Washingtor | Brielle | | 1 | 55,826 | 55,825.94 | | | 55,825.94 | PERS | | 14,961.35 | 3,461.21 | 809.48 | - | 12,376.87 | 813.40 | 1,674.78 | | | 34,097.08 | 89,923.03 |
| 2100 | Chu | Ching Wa | | 0.67 | 49,346 | 33,062.07 | | | 33,062.07 | PERS | | 8,860.63 | 2,049.85 | 479.40 | - | 4,784.16 | 544.98 | 991.86 | | | 17,710.88 | 50,772.95 |
| 2100 | IASALME | OHAMM/ | | 0.67 | 55,826 | 37,403.38 | | | 37,403.38 | PERS | | 10,024.11 | 2,319.01 | 542.35 | - | 5,241.13 | 544.98 | 1,122.10 | | | 19,793.68 | 57,197.06 |
| 2100 | Short | Mia | | 0.67 | 57,222 | 38,338.81 | | | 38,338.81 | PERS | | 10,274.80 | 2,377.01 | 555.91 | - | 3,618.31 | 544.98 | 1,150.16 | | | 18,521.17 | 56,859.98 |
| 1100 | Ye | Bei | | 1 | 60,327 | 60,326.69 | | | 60,326.69 | NORETIRE | | | 3,740.25 | 874.74 | - | 5,400.46 | 813.40 | 1,809.80 | | | 12,638.65 | 72,965.34 |
| 1100 | Yuan | Joyce | | 1 | 61,899 | 61,899.34 | | | 61,899.34 | NORETIRE | | | 3,837.76 | 897.54 | - | 5,400.46 | 813.40 | 1,856.98 | | | 12,806.14 | 74,705.48 |
| 2100 | ching Stip | | | 0.82 | - | - | 6,181 | | 6,181.15 | PERS | | 1,656.55 | 383.23 | 89.63 | - | - | 666.99 | 185.43 | | | 2,981.83 | 9,162.97 |
| 2100 | Overtime | | | 0.82 | - | - | | 5,706 | 5,705.69 | PERS | | 1,529.13 | 353.75 | 82.73 | - | - | 666.99 | 171.17 | | | 2,803.77 | 8,509.46 |
| 1100 | urday Sch | | | 0.82 | 13,336 | 10,935.91 | | | 10,935.91 | | | | 678.03 | 158.57 | - | - | 666.99 | 328.08 | | | 1,831.66 | 12,767.57 |
| **Totals** | | | | **55.16** | | **3,308,072.20** | **14,485.73** | **5,705.69** | **3,328,263.62** | | **-** | **200,175.38** | **206,352.34** | **48,259.82** | **-** | **393,053.03** | **44,867.14** | **99,847.91** | **-** | **-** | **992,555.62** | **4,320,819.25** |
| **Teachers Only** | | | | **38.34** | | **2,300,471.15** | **6,041.72** | **-** | **2,306,512.87** | | **-** | **10,629.10** | **143,003.80** | **33,444.44** | **-** | **310,519.35** | **31,185.76** | **69,195.39** | **-** | **-** | **597,977.83** | **2,904,490.70** |

**American Indian Public Charter School II** Please ensure you update the "Additional items..." section and $ amounts at the very bottom
**Monthly Cash Flow Assumptions**
**2014-15**

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| | **Is this a new charter school?** no | | | | | | | | | | | | | | | | |
| | Oneratinu School's General Purpose, state aid sc | 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% |
| | New School's General Purpose, state aid schedule | | | | 37.0% | | | 18.0% | | 9.0% | 9.0% | 9.0% | 9.0% | 6.0% | 3.0% | 0.0% | 100.00% |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades; state aid portion | 0.0% | 5.0% | 5.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 6.0% | 3.0% | 0.0% | 100.00% |
| 8012 | LCFF for all grades; EPA portion | 0% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | 0% | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 14% | 7% | 7% | 7% | 7% | 0% | 0% | 100.00% |
| 8019 | Prior Year Income / Adjustments | 66.7% | 33.3% | 0.0% | | | | | | | | | | | | | 100.00% |
| 8590 | College Readiness Grant | 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% |
| 8560 | Lottery | | | 25.0% | | | | 25.0% | | | 25.0% | | | 25.0% | | | 100.00% |
| 8550 | Mandate Block Grant | | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | 100.00% |
| 8550 | One Time Mandate Grant | | | | 50.0% | | | | | 50.0% | | | | | | | 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% |
| 8594 | Prop 39 - Clean Energy | 0.0% | 5.0% | 5.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 6.0% | 3.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | 100% |
| 8220 | Federal Child Nutrition Programs | | | | | | | 25.0% | | | 50.0% | | 25.0% | | | | 100% |
| 8290 | All Other Federal Revenue, inc Facilities Incentive Grants program | | | | | | | 25.0% | | | 50.0% | | 25.0% | | | | 100% |
| 8291 | Title I | | | | | | | 25.0% | | | 50.0% | | 25.0% | | | | 100% |
| 8292 | Title II | | | | | | | 25.0% | | | 50.0% | | 25.0% | | | | 100% |
| 8293 | Title III | | | | | | | 25.0% | | | 50.0% | | 25.0% | | | | 100% |
| 8295 | Title V | | | | | | | 25.0% | | | 50.0% | | 25.0% | | | | 100% |
| 8299 | Prior Year Federal Revenue | | | 50.0% | | | | | 40.0% | | | 10.0% | | | | | 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% | | | | 100% |
| 8782 | 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% |
| 8784 | All Other Transfers from Other Locations | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | | 100% |
| 8785 | CMO Management fee | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | | 100% |
| 8792 | Transfers of Apportionments from County Offices | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | | 100% |
| 8639 | Student Lunch Revenue | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | | 100% |
| 8982 | Foundation Grants | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | | 100% |
| 8699 | 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% |
| 8984 | Student Body (ASB) Fundraising Revenue | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | | 100% |
| 8985 | School Site Fundraising | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | | 100% |
| 8803 | Uniforms | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | | 100% |
| 8989 | CSC Sale of Future Revenue | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | | 100% |
| 8999 | Revenue Suspense | | | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | | | | 100% |
| **Expenses** | | | | | | | | | | | | | | | | | |
| | **Certificated Salaries** | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 1105 | Teachers' Bonuses | | | | | | | | | | | | 100% | | | | 100% |
| 1120 | Substitute Expense | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 1200 | Certificated Pupil Support Salaries | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 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% | | | | 100.00% |
| 1305 | Certificated Supervisor and Administrator Bonuses | | | | | | | | | | | | 100% | | | | 100% |
| 1900 | 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% |
| 1910 | Other Certificated Overtime | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| | **Classified Salaries** | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 2130 | Instructional Aide Bonus/Overtime | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 2200 | Classified Support Salaries | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 2210 | Classified Support Overtime | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 2300 | Classified Supervisor and Administrator Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | | | | 100.00% |
| 2400 | Clerical, Technical, and Office Staff Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | | | | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 2900 | Other Classified Salaries | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 2905 | Other Stipends | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 2910 | Other Classified Overtime | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| | **Employee Benefits** | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated p | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 6% | | | | 100% |
| 3202 | Public Emmlovees' Retirement System, classified | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 6% | | | | 100.00% |
| 3313 | OASDI | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 6% | | | | 100.00% |
| 3323 | Medicare | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 6% | | | | 100.00% |
| 3403 | Health & Welfare Benefits | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 6% | | | | 100.00% |
| 3503 | State Unemployment Insurance | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 6% | | | | 100.00% |
| 3603 | Worker Compensation Insurance | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 6% | | | | 100.00% |
| 3703 | Other Post Employment Benefits | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 6% | | | | 100.00% |
| 3903 | Other Benefits | 2% | 2% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 6% | | | | 100.00% |
| | **Books and Supplies** | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materials | | | 60% | | | | 40% | | | | | | | | | 100% |
| 4200 | Books and Other Reference Materials | | | 30% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | | | 100% |
| 4300 | Materials and Supplies | | | 40% | 30% | | | 30% | | | | | | | | | 100% |
| 4315 | Classroom Materials and Supplies | | | 30% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | | | 100% |
| 4318 | Afterschool Materials and Supplies | 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% |
| 4342 | Materials for School Sponsored Athletics | | | 60% | | | | 40% | | | | | | | | | 100% |
| 4700 | Food and Food Supplies | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| | **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | | | 30% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | | | 100% |
| 5210 | Training and Development Expense | | | 30% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | | | 100% |
| 5300 | Dues and Memberships | | | 30% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | | | 100% |
| 5400 | Insurance | | | 30% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | | | 100% |
| 5500 | Operation and Housekeeping Services/Supplies | | | 60% | | | | 40% | | | | | | | | | 100% |
| 5501 | Utilities | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 5502 | Janitorial Services | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 5504 | Pest Control Services | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 5505 | Student Transportation / Field Trips | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | | | | 100% |
| 5600 | Space Rental/Leases Expense | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | | | | 100% |
| 5601 | Building Maintenance | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 5602 | Other Space Rental | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 5605 | Equipment Rental/Lease Expense | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 5610 | Equipment Repair | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | | | | 100% |
| 5615 | Technology Services | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | | | | 100% |
| 5800 | Professional/Consulting Services and Operating | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | | | | 100% |
| 5803 | Banking and Payroll Service Fees | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | | | | 100% |
| 5805 | Legal Services and Audit | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | | | | 100% |
| 5806 | Audit Services | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 5810 | Educational Consultants | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 5813 | 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% | | | | 100.00% |
| 5812 | Non 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% | | | | 100.00% |
| 5981 | Marketing | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | | | | 100% |
| | **Capital Outlay** | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | 33% | 34% | 33% | | | | | | | | | | | | | 100% |
| | **Other Outgoing** | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | 9% | | | | 100% |
| 7010 | Special Education Encroachment | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 7438 | Debt Service - Interest | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |
| 7500 | Misc. | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% |

8590-020-61

| | **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | **Enter $ Amounts** 2014-15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash balance at previous year end | 100% | | | | | | | | | | | | | | | 100% | $ 178,019 |
| | Accounts Receivable | 50% | 35% | 15% | | | | | | | | | | | | | 100% | $ 404,478 |
| | Accounts Payable | 75% | 20% | 5% | | | | | | | | | | | | | 100% | $ 185,573 |
| | Loan Principal Payable | | | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | | | | 100% | |

**American Indian Public Charter School II**
**Monthly Cash Flow Assumptions**
**2016-17**

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

CSMC

| SAC | Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| | Operating School's General Purpose, state aid sch | 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 | 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% | 100.00% |
| 8012 | LCFF for all grades; EPA portion | 0% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | 0% | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 14% | 7% | 7% | 7% | 7% | 0% | 0% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 8560 | Lottery | | | 75.0% | | | | 25.0% | | 0.0% | 25.0% | | | 25.0% | | | 100.00% |
| 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% | 100.00% |
| 8550 | 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% | 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% |
| 8594 | Prop 39 - Clean Energy | 0.0% | 5.0% | 5.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 6.0% | 3.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | 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% | 100.00% |
| 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% | 100.00% |
| 8290 | All Other Federal Revenue, inc Facilities Incentiv | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 25.0% | 0.0% | 0.0% | 50.0% | 0.0% | 25.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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 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 | 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 8803 | 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 | 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 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% |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | 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% | 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% | 0.0% | 100.00% |
| 1120 | Substitute Expense | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1200 | 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 | 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 Sanervisor 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% |
| 1900 | 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2110 | Instructional Aide Bonus/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% |
| 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% | 100.00% |
| 2210 | 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% | 100.00% |
| 2300 | Classified Supervisor and Administrator Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2400 | Clerical, Technical, and Office Staff Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2900 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3403 | 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 | 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% | 100.00% |
| 3603 | 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% | 100.00% |
| 3703 | Other 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% | 100.00% |
| 3903 | 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% |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | 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% | 100.00% |
| 4200 | Books and Other Reference Materials | 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% |
| 4300 | Materials and Supplies | 0.0% | 0.0% | 40.0% | 10.0% | 0.0% | 0.0% | 30.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4315 | Classroom 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% | 100.00% |
| 4318 | Afterschool Materials and Supplies | 90.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4342 | Materials for School Sponsored Athletics | 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% |
| 4700 | Food and Food Supplies | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | 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% | 100.00% |
| 5210 | Training and Development Expense | 0.0% | 20.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5300 | 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% |
| 5400 | Insurance | 20.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 0.0% | 0.0% | 0.0% | 0.0% | 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% |
| 5501 | Utilities | 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% |
| 5502 | 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 | 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% | 100.00% |
| 5505 | Student Transportation / 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% |
| 5600 | Space 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% | 100.00% |
| 5601 | Building Maintenance | 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% |
| 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% | 100.00% |
| 5605 | 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 | 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% | 100.00% |
| 5615 | Technology 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 | Professional/Consulting Services and Operating E | 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% |
| 5803 | Banking 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% | 0.0% | 100.00% |
| 5805 | Legal Services and Audit | 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 | Audit 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% |
| 5810 | 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% |
| 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% | 100.00% |
| 5812 | Non 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% | 100.00% |
| 5901 | Marketing | 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% |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | 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% | 100.00% |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous 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% | 100.00% |
| 7010 | Special Education Encroachment | 0.0% | 0.0% | 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% |
| 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% | 100.00% |
| 7500 | Misc. | 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% |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 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% |
| | Accounts Receivable | 50.0% | 15.0% | 15.0% | 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% |
| | Accounts Payable | 75.0% | 20.0% | 5.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| | Loan Principal Payable | 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 II**
**Monthly Cash Flow Assumptions**
**2017-18**

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

CSMC

| SAC | Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| | Operating School's General Purpose, state aid sch | 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 | 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% | 100.00% |
| 8012 | LCFF for all grades; EPA portion | 0% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | 0% | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 14% | 7% | 7% | 7% | 7% | 0% | 0% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 8560 | Lottery | | | 25.0% | | | | 25.0% | | 0.0% | 25.0% | | | 25.0% | | | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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 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 | 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 8792 | Transfers of Apportionments from County Offic | 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 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 | 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 | 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% |
| 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% | 100.00% |
| 8803 | 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 | 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 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% |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | 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% | 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% | 0.0% | 100.00% |
| 1120 | Substitute Expense | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1200 | 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 | Certificated Supervisor and Administrator Salaric | 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% |
| 1900 | 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2110 | Instructional Aide Bonus/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% |
| 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% | 100.00% |
| 2210 | 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% | 100.00% |
| 2300 | Classified Supervisor and Administrator Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2400 | Clerical, Technical, and Office Staff Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2900 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3401 | 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 | 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% | 100.00% |
| 3603 | 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% | 100.00% |
| 3703 | Other 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% | 100.00% |
| 3903 | 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% |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materig | 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% |
| 4200 | Books and Other Reference Materials | 0.0% | 0.0% | 30.0% | 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% |
| 4300 | Materials and Supplies | 0.0% | 0.0% | 40.0% | 10.0% | 10.0% | 0.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4315 | Classroom Materials and Supplies | 0.0% | 0.0% | 30.0% | 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% |
| 4318 | Afterschool Materials and Supplies | 90.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4342 | Materials for School Sponsored Athletics | 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% |
| 4700 | Food and Food Supplies | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | 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% | 100.00% |
| 5210 | Training and Development Expense | 0.0% | 20.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5300 | 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% |
| 5400 | Insurance | 20.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 0.0% | 0.0% | 0.0% | 0.0% | 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% |
| 5501 | Utilities | 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% |
| 5502 | 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 | 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% |
| 5505 | Student Transportation / 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% |
| 5600 | Space 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% | 100.00% |
| 5601 | Building Maintenance | 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% |
| 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% | 100.00% |
| 5603 | 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 | 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% | 100.00% |
| 5615 | Technology 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 | Professional/Consulting Services and Operating E | 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% |
| 5803 | Banking 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% | 0.0% | 100.00% |
| 5805 | Legal Services and Audit | 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 | Audit 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% |
| 5810 | 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% |
| 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% | 100.00% |
| 5812 | Non 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% | 100.00% |
| 5901 | Marketing | 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% |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation 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% |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous 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% | 100.00% |
| 7010 | Special Education Encroachment | 0.0% | 0.0% | 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% |
| 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% | 100.00% |
| 7500 | Misc. | 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% |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 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% |
| | Accounts Receivable | 50.0% | 35.0% | 15.0% | 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% |
| | Accounts Payable | 75.0% | 20.0% | 5.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| | Loan Principal Payable | 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 I**
**Monthly Cash Flow Assumptions**
**2018-19**

Please ensure you update the "Additional items…" section at the very bottom and the corresponding $ amounts at the very bottom of "Cash Flow $s" tab (e.g. loan principal payable line)

By default, the below %s are equal to the previous year's %s. Feel free to overwrite

CSMC

| SAC | Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | | |
| | | Onerstime School's General Purpose, state aid-sc | 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** | | | | | | | | | | | | | | | | | |
| 801 | LCFF | for all grades; state aid portion | 0.0% | 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% | 100.00% |
| 801 | LCFF | for all grades; EPA portion | 0% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 100.00% |
| 8098 | In-Lieu | of Property Taxes, all grades | 0% | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 8% | 7% | 7% | 7% | 7% | 7% | 0% | 100.00% |
| 8010 | 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% | 100.00% |
| 8590 | College | Readiness Grant | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 10.0% | 0.0% | 0.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 8560 | Lottery | | | | 24.0% | | | | 24.0% | | 0.0% | 24.0% | | | | | 24.0% | 100.00% |
| 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% | 100.00% |
| 8555 | 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% | 100.00% |
| 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% |
| 8590 | 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% | 100.00% |
| 8299 | Prior Year State Income | | 0.0% | 5.0% | 5.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 3.0% | 0.0% | 100.00% |
| | **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | 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% | 100.00% |
| 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% | 100.00% |
| 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% | 8.3% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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 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 | 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% |
| 8762 | All Other Transfers from County Offices | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 100.00% |
| 8764 | 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% | 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% | 10.0% | 0.0% | 0.0% | 100.00% |
| 8792 | Transfers of Apportionments from County Offices | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 100.00% |
| 8635 | Student Lunch Revenue | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 100.00% |
| 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% | 10.0% | 0.0% | 0.0% | 100.00% |
| 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% | 10.0% | 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% | 10.0% | 0.0% | 0.0% | 100.00% |
| 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% | 10.0% | 0.0% | 0.0% | 100.00% |
| 8987 | Uniforms | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 100.00% |
| 8988 | CSC Sale of Future Revenue | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 100.00% |
| 8999 | Revenue Suspense | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 100.00% |
| **Expenses** | | | | | | | | | | | | | | | | | | |
| | **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | | 8.3% | 9.3% | 8.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 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% | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1120 | Substitute Expense | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 100.00% |
| 1300 | Certificated Pupil Support 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% |
| 1400 | Certificated Supervisor and Administrator Salaries | | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1300 | 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% |
| 1900 | 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| | **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2110 | Instructional Aide Bonus/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% |
| 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% | 100.00% |
| 2210 | 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% | 100.00% |
| 2300 | Classified Supervisor and Administrator Salaries | | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2400 | Clerical, Technical, and Office Staff Salaries | | 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% |
| 2410 | Clerical, Technical, and Office Staff Overtime | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2900 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| | **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated pe | | 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 | 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% | 100.00% |
| 3311 | 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% | 100.00% |
| 3312 | 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% | 100.00% |
| 3401 | Health & Welfare Benefits | | 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% |
| 3402 | 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% | 100.00% |
| 3403 | 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% | 100.00% |
| 3701 | Other Post Employment Benefits | | 2.0% | 2.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 6.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 3901 | 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% |
| | **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Material | | 30.0% | 3.0% | 27.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 33.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4200 | Books and Other Reference Materials | | 0.0% | 55.0% | 1.0% | 1.0% | 20.0% | 20.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4300 | Materials and Supplies | | 1.0% | 1.0% | 34.0% | 1.0% | 30.0% | 0.0% | 1.0% | 1.0% | 0.0% | 0.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4315 | Classroom Materials and Supplies | | 5.0% | 8.0% | 21.0% | 5.0% | 18.0% | 9.0% | 5.0% | 6.0% | 5.0% | 6.0% | 7.0% | 9.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4318 | Afterschool Materials and Supplies | | 50.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4365 | Materials for School Sponsored Athletics | | 0.0% | 0.0% | 10.0% | 0.0% | 0.0% | 0.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4430 | Materials for Plant Maintenance | | 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% |
| 4440 | Nonexpenditured Equipment | | 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% |
| 4450 | General Student Equipment - | | 60.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4460 | | 1/0/1900 | 0.0% | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4460 | | 1/0/1900 | 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% |
| 4460 | | 1/0/1900 | 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% |
| 4460 | | 1/0/1900 | 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% |
| 4460 | | 1/0/1900 | 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% |
| 4460 | | 1/0/1900 | 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% |
| 4700 | Food and Food Supplies | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| | **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | | 0.0% | 0.0% | 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% |
| 5210 | Training and Development Expense | | 0.0% | 0.0% | 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% |
| 5300 | Dues and Memberships | | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5400 | Insurance | | 20.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | | 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% |
| 5600 | Utilities | | 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% |
| 5702 | Janitorial Services | | 5.0% | 5.0% | 0.0% | 9.0% | 9.0% | 0.0% | 9.0% | 9.0% | 0.0% | 0.0% | 9.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5704 | Pest 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% | 100.00% |
| 5705 | Student Transportation / Field Trips | | 5.0% | 5.0% | 9.0% | 9.0% | 9.0% | 9.0% | 0.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5706 | Space 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% | 100.00% |
| 5707 | Building Maintenance | | 14.0% | 24.0% | 14.0% | 4.0% | 4.0% | 1.0% | 4.0% | 4.0% | 6.0% | 4.0% | 4.0% | 6.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5708 | 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% | 100.00% |
| 5709 | 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% |
| 5710 | 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% | 100.00% |
| 5715 | Technology 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 | Professional/Consulting Services and Operating E | | 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% |
| 5801 | Banking 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% | 0.0% | 100.00% |
| 5805 | Legal Services and Audit | | 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 | Audit 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% |
| 5810 | 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% |
| 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% | 100.00% |
| 5812 | Non-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% | 100.00% |
| 5815 | Advertising / Recruiting | | 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% |
| 5830 | Fundraising 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% |
| 5925 | Staff Appreciation - Non Public Funds | | 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% |
| 5850 | Scholarships Awarded 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% |
| 5875 | Financial Services | | 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% |
| 5877 | IT 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% |
| 5880 | Interest/Fees | | 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% |
| 5887 | District Oversight Fee | | 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% |
| 5899 | CMO Management Fee | | 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% |
| 5900 | Communications | | 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% |
| 5901 | Marketing | | 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% |
| | **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation 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% |
| | **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous 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% | 100.00% |
| 7010 | Special Education Encroachment | | 0.0% | 0.0% | 0.0% | 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% |
| 7438 | Debt Service - Interest | | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 7500 | Misc. | | 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% |
| | **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | | Cash balance at previous year end | 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% |
| | | Accounts Receivable | 50.0% | 0.0% | 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% | 100.00% |
| | | Accounts Payable | 75.0% | 20.0% | 5.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| | | Loan Principal Payable | 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 II**
**Monthly Cash Flow Assumptions**
**2019-20**

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

CSMC

| SAC | Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| | Operating School's General Purpose, state aid sch | 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 | 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% | 100.00% |
| 8012 | LCFF for all grades; EPA portion | 0% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | 0% | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 14% | 7% | 7% | 7% | 7% | 0% | 0% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 8560 | Lottery | | | 25.0% | | | | 75.0% | | 0.0% | 25.0% | | | 25.0% | | | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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 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 | 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 8792 | Transfers of Apportionments from County Offic | 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 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 | 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 | 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% |
| 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% | 100.00% |
| 8803 | 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 | 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 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% |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 6.3% | 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% | 0.0% | 100.00% |
| 1120 | Substitute Expense | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1200 | Certificated Pupil Support Salaries | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 6.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salaric | 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% |
| 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% |
| 1900 | 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2110 | Instructional Aide Bonus/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% |
| 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% | 100.00% |
| 2210 | 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% | 100.00% |
| 2300 | Classified Supervisor and Administrator Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2400 | Clerical, Technical, and Office Staff Salaries | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2900 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3401 | Health & Welfare Benefits | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 6.5% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3603 | 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% | 100.00% |
| 3703 | Other 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% | 100.00% |
| 3903 | 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% |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materia | 30.0% | 1.0% | 27.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 33.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4200 | Books and Other Reference Materials | 0.0% | 55.0% | 1.0% | 1.0% | 20.0% | 20.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4300 | Materials and Supplies | 3.0% | 3.0% | 34.0% | 3.0% | 20.0% | 8.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 7.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4315 | Classroom Materials and Supplies | 5.0% | 8.0% | 21.0% | 5.0% | 8.0% | 9.0% | 5.0% | 6.0% | 5.0% | 6.0% | 7.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4318 | Afterschool Materials and Supplies | 90.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4342 | Materials for School Sponsored Athletics | 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% |
| 4700 | Food and Food Supplies | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | 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% | 100.00% |
| 5210 | Training and Development Expense | 0.0% | 20.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5300 | 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% |
| 5400 | Insurance | 20.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 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% |
| 5501 | Utilities | 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% |
| 5502 | Janitorial Services | 5.0% | 5.0% | 9.0% | 10.0% | 10.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5504 | Pest 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% | 100.00% |
| 5505 | Student Transportation / 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% |
| 5600 | Space 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% | 100.00% |
| 5601 | Building Maintenance | 25.0% | 25.0% | 25.0% | 5.0% | 5.0% | 0.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 5605 | 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 | 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% | 100.00% |
| 5615 | Technology 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 | Professional/Consulting Services and Operating | 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% |
| 5803 | Banking 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% | 0.0% | 100.00% |
| 5805 | Legal Services and Audit | 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 | Audit 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% |
| 5810 | 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% |
| 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% | 100.00% |
| 5812 | Non 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% | 100.00% |
| 5901 | Marketing | 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% |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation 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% |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous 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% | 100.00% |
| 7010 | Special Education Encroachment | 0.0% | 0.0% | 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% |
| 7438 | Debt Service - Interest | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 7500 | Misc. | 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% |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 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% |
| | Accounts Receivable | 50.0% | 35.0% | 15.0% | 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% |
| | Accounts Payable | 75.0% | 20.0% | 5.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| | Loan Principal Payable | 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 II**
**Monthly Cash Flow Assumptions**
**2020-21**

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

CSMC

| SAC | Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| | Operating School's General Purpose, state aid sch | 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 | 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% | 100.00% |
| 8012 | LCFF for all grades; EPA portion | 0% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | 0% | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 14% | 7% | 7% | 7% | 7% | 0% | 0% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 8560 | Lottery | | | 25.0% | | | | 75.0% | | 0.0% | 25.0% | | | 25.0% | | | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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 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 | 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 8792 | Transfers of Apportionments from County Offic | 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 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 | 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 | 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% |
| 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% | 100.00% |
| 8803 | 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 | 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 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% |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 6.3% | 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% | 0.0% | 100.00% |
| 1120 | Substitute Expense | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1200 | Certificated Pupil Support Salaries | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 6.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salaris | 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% |
| 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% |
| 1900 | 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2110 | Instructional Aide Bonus/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% |
| 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% | 100.00% |
| 2210 | 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% | 100.00% |
| 2300 | Classified Supervisor and Administrator Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2400 | Clerical, Technical, and Office Staff Salaries | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2900 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3401 | Health & Welfare Benefits | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 6.5% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3603 | 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% | 100.00% |
| 3703 | Other 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% | 100.00% |
| 3903 | 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% |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materia | 30.0% | 1.0% | 27.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 33.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4200 | Books and Other Reference Materials | 0.0% | 55.0% | 1.0% | 1.0% | 20.0% | 20.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4300 | Materials and Supplies | 3.0% | 3.0% | 34.0% | 3.0% | 20.0% | 8.0% | 3.0% | 3.0% | 3.0% | 3.0% | 10.0% | 7.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4315 | Classroom Materials and Supplies | 5.0% | 8.0% | 21.0% | 8.0% | 8.0% | 8.0% | 8.0% | 6.0% | 5.0% | 6.0% | 7.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4318 | Afterschool Materials and Supplies | 90.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4342 | Materials for School Sponsored Athletics | 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% |
| 4700 | Food and Food Supplies | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | 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% | 100.00% |
| 5210 | Training and Development Expense | 0.0% | 20.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5300 | 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% |
| 5400 | Insurance | 20.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 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% |
| 5501 | Utilities | 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% |
| 5502 | Janitorial Services | 5.0% | 5.0% | 9.0% | 10.0% | 10.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5504 | Pest 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% | 100.00% |
| 5505 | Student Transportation / 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% |
| 5600 | Space 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% | 100.00% |
| 5601 | Building Maintenance | 15.0% | 25.0% | 15.0% | 5.0% | 5.0% | 0.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 5603 | 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 | 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% | 100.00% |
| 5615 | Technology 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 | Professional/Consulting Services and Operating | 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% |
| 5803 | Banking 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% | 0.0% | 100.00% |
| 5805 | Legal Services and Audit | 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 | Audit 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% |
| 5810 | 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% |
| 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% | 100.00% |
| 5812 | Non 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% | 100.00% |
| 5901 | Marketing | 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% |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation 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% |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous 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% | 100.00% |
| 7010 | Special Education Encroachment | 0.0% | 0.0% | 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% |
| 7438 | Debt Service - Interest | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 7500 | Misc. | 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% |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 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% |
| | Accounts Receivable | 50.0% | 35.0% | 15.0% | 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% |
| | Accounts Payable | 75.0% | 20.0% | 5.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| | Loan Principal Payable | 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 II**
**Monthly Cash Flow Assumptions**
**2021-22**

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

CSMC

| SAC | Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| | Operating School's General Purpose, state aid sch | 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 | 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% | 100.00% |
| 8012 | LCFF for all grades; EPA portion | 0% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | 0% | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 14% | 7% | 7% | 7% | 7% | 0% | 0% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 8560 | Lottery | | | 25.0% | | | | 75.0% | | 0.0% | 25.0% | | | 25.0% | | | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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 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 | 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 8792 | Transfers of Apportionments from County Offic | 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 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 | 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 | 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% |
| 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% | 100.00% |
| 8803 | 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 | 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 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% |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 6.3% | 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% | 0.0% | 100.00% |
| 1120 | Substitute Expense | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1200 | Certificated Pupil Support Salaries | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 6.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salaria | 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% |
| 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% |
| 1900 | 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2110 | Instructional Aide Bonus/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% |
| 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% | 100.00% |
| 2210 | 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% | 100.00% |
| 2300 | Classified Supervisor and Administrator Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2400 | Clerical, Technical, and Office Staff Salaries | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2900 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3401 | Health & Welfare Benefits | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 6.5% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3603 | 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% | 100.00% |
| 3703 | Other 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% | 100.00% |
| 3903 | 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% |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materia | 30.0% | 1.0% | 27.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 33.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4200 | Books and Other Reference Materials | 0.0% | 55.0% | 1.0% | 1.0% | 20.0% | 20.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4300 | Materials and Supplies | 3.0% | 3.0% | 34.0% | 3.0% | 20.0% | 8.0% | 3.0% | 3.0% | 3.0% | 3.0% | 10.0% | 7.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4315 | Classroom Materials and Supplies | 5.0% | 8.0% | 21.0% | 8.0% | 8.0% | 8.0% | 8.0% | 6.0% | 5.0% | 6.0% | 7.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4318 | Afterschool Materials and Supplies | 90.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4342 | Materials for School Sponsored Athletics | 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% |
| 4700 | Food and Food Supplies | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | 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% | 100.00% |
| 5210 | Training and Development Expense | 0.0% | 20.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5300 | 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% |
| 5400 | Insurance | 20.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 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% |
| 5501 | Utilities | 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% |
| 5502 | Janitorial Services | 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% |
| 5504 | Pest 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% | 100.00% |
| 5505 | Student Transportation / Field Trips | 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 | Space Rental/Leases Expense | 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% |
| 5601 | Building Maintenance | 19.0% | 29.0% | 19.0% | 9.0% | 9.0% | 9.0% | 9.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 5603 | 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 | 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% | 100.00% |
| 5615 | Technology 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 | Professional/Consulting Services and Operating | 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% |
| 5803 | Banking 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% | 0.0% | 100.00% |
| 5805 | Legal Services and Audit | 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 | Audit 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% |
| 5810 | 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% |
| 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% | 100.00% |
| 5812 | Non 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% | 100.00% |
| 5901 | Marketing | 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% |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation 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% |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous 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% | 100.00% |
| 7010 | Special Education Encroachment | 0.0% | 0.0% | 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% |
| 7438 | Debt Service - Interest | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 7500 | Misc. | 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% |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 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% |
| | Accounts Receivable | 50.0% | 35.0% | 15.0% | 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% |
| | Accounts Payable | 75.0% | 20.0% | 5.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| | Loan Principal Payable | 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 II**
**Monthly Cash Flow Assumptions**
**2022-23**

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

CSMC

| SAC | Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| | Operating School's General Purpose, state aid sch | 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 | 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% | 100.00% |
| 8012 | LCFF for all grades; EPA portion | 0% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | 0% | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 14% | 7% | 7% | 7% | 7% | 0% | 0% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 8560 | Lottery | | | 25.0% | | | | 75.0% | | 0.0% | 25.0% | | | 25.0% | | | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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 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 | 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 8792 | Transfers of Apportionments from County Offic | 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 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 | 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 | 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% |
| 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% | 100.00% |
| 8803 | 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 | 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 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% |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 6.3% | 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% | 0.0% | 100.00% |
| 1120 | Substitute Expense | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1200 | Certificated Pupil Support Salaries | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 6.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salaris | 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% |
| 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% |
| 1900 | 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2110 | Instructional Aide Bonus/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% |
| 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% | 100.00% |
| 2210 | 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% | 100.00% |
| 2300 | Classified Supervisor and Administrator Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2400 | Clerical, Technical, and Office Staff Salaries | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2900 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3401 | Health & Welfare Benefits | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 6.5% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3603 | 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% | 100.00% |
| 3703 | Other 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% | 100.00% |
| 3903 | 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% |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materia | 30.0% | 1.0% | 27.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 33.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4200 | Books and Other Reference Materials | 0.0% | 55.0% | 1.0% | 1.0% | 20.0% | 20.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4300 | Materials and Supplies | 3.0% | 3.0% | 34.0% | 3.0% | 20.0% | 8.0% | 3.0% | 3.0% | 3.0% | 3.0% | 10.0% | 7.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4315 | Classroom Materials and Supplies | 5.0% | 8.0% | 21.0% | 8.0% | 8.0% | 8.0% | 8.0% | 6.0% | 5.0% | 6.0% | 7.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4318 | Afterschool Materials and Supplies | 90.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4342 | Materials for School Sponsored Athletics | 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% |
| 4700 | Food and Food Supplies | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | 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% | 100.00% |
| 5210 | Training and Development Expense | 0.0% | 20.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5300 | 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% |
| 5400 | Insurance | 20.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 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% |
| 5501 | Utilities | 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% |
| 5502 | Janitorial Services | 5.0% | 5.0% | 9.0% | 10.0% | 10.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5504 | Pest 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% | 100.00% |
| 5505 | Student Transportation / 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% |
| 5600 | Space 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% | 100.00% |
| 5601 | Building Maintenance | 15.0% | 25.0% | 15.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 5603 | 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 | 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% | 100.00% |
| 5615 | Technology 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 | Professional/Consulting Services and Operating | 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% |
| 5803 | Banking 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% | 0.0% | 100.00% |
| 5805 | Legal Services and Audit | 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 | Audit 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% |
| 5810 | 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% |
| 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% | 100.00% |
| 5812 | Non 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% | 100.00% |
| 5901 | Marketing | 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% |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation 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% |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous 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% | 100.00% |
| 7010 | Special Education Encroachment | 0.0% | 0.0% | 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% |
| 7438 | Debt Service - Interest | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 7500 | Misc. | 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% |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 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% |
| | Accounts Receivable | 50.0% | 35.0% | 15.0% | 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% |
| | Accounts Payable | 75.0% | 20.0% | 5.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| | Loan Principal Payable | 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 II**
**Monthly Cash Flow Assumptions**
**2023-24**

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

CSMC

| SAC | Code Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| | Operating School's General Purpose, state aid sch | 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 | 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% | 100.00% |
| 8012 | LCFF for all grades; EPA portion | 0% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 25% | 0% | 0% | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | 0% | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 14% | 7% | 7% | 7% | 7% | 0% | 0% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 8560 | Lottery | | | 25.0% | | | | 75.0% | | 0.0% | 25.0% | | | 25.0% | | | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 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% | 100.00% |
| 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 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 | 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% |
| 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% | 100.00% |
| 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% | 100.00% |
| 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% |
| 8792 | Transfers of Apportionments from County Offic | 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 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 | 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 | 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% |
| 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% | 100.00% |
| 8803 | 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 | 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 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% |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 6.3% | 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% | 0.0% | 100.00% |
| 1120 | Substitute Expense | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1200 | Certificated Pupil Support Salaries | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 9.3% | 6.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salaria | 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% |
| 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% |
| 1900 | 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2110 | Instructional Aide Bonus/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% |
| 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% | 100.00% |
| 2210 | 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% | 100.00% |
| 2300 | Classified Supervisor and Administrator Salaries | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.4% | 8.4% | 8.4% | 8.4% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2400 | Clerical, Technical, and Office Staff Salaries | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 2900 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | 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 | 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% | 100.00% |
| 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% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3401 | Health & Welfare Benefits | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 8.5% | 6.5% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 3603 | 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% | 100.00% |
| 3703 | Other 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% | 100.00% |
| 3903 | 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% |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materia | 30.0% | 1.0% | 27.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 33.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4200 | Books and Other Reference Materials | 0.0% | 55.0% | 1.0% | 1.0% | 20.0% | 20.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4300 | Materials and Supplies | 3.0% | 3.0% | 34.0% | 3.0% | 20.0% | 8.0% | 3.0% | 3.0% | 3.0% | 3.0% | 10.0% | 7.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4315 | Classroom Materials and Supplies | 5.0% | 8.0% | 21.0% | 5.0% | 18.0% | 9.0% | 5.0% | 6.0% | 5.0% | 6.0% | 7.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4318 | Afterschool Materials and Supplies | 90.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 4342 | Materials for School Sponsored Athletics | 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% |
| 4700 | Food and Food Supplies | 0.0% | 0.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | 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% | 100.00% |
| 5210 | Training and Development Expense | 0.0% | 20.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5300 | 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% |
| 5400 | Insurance | 20.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 8.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 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% |
| 5501 | Utilities | 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% |
| 5502 | Janitorial Services | 5.0% | 5.0% | 9.0% | 10.0% | 10.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 9.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 5504 | Pest 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% | 100.00% |
| 5505 | Student Transportation / 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% |
| 5600 | Space 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% | 100.00% |
| 5601 | Building Maintenance | 15.0% | 25.0% | 15.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| 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% | 100.00% |
| 5603 | 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 | 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% | 100.00% |
| 5615 | Technology 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 | Professional/Consulting Services and Operating | 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% |
| 5803 | Banking 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% | 0.0% | 100.00% |
| 5805 | Legal Services and Audit | 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 | Audit 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% |
| 5810 | 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% |
| 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% | 100.00% |
| 5812 | Non 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% | 100.00% |
| 5901 | Marketing | 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% |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation 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% |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous 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% | 100.00% |
| 7010 | Special Education Encroachment | 0.0% | 0.0% | 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% |
| 7438 | Debt Service - Interest | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 8.3% | 0.0% | 0.0% | 0.0% | 100.00% |
| 7500 | Misc. | 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% |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 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% |
| | Accounts Receivable | 50.0% | 35.0% | 15.0% | 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% |
| | Accounts Payable | 75.0% | 20.0% | 5.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.00% |
| | Loan Principal Payable | 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 II**
**Monthly Cash Flow Projections**
**2014-15**

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades; state aid portion | - | 59,626 | 59,626 | 107,327 | 107,327 | 107,327 | 107,327 | 107,327 | 107,327 | 107,327 | 107,327 | 107,327 | 71,551 | 35,776 | - | 100.00% |
| 8012 | LCFF for all grades; EPA portion | - | - | - | 95,078 | - | - | 95,078 | - | - | 95,078 | - | - | 95,078 | - | - | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | - | 26,321 | 52,643 | 35,095 | 35,095 | 35,095 | 35,095 | 35,095 | 61,416 | 30,708 | 30,708 | 30,708 | 30,708 | - | - | 100.00% |
| 8019 | Prior Year Income / Adjustments | (17,282) | (8,641) | - | | | | | | | | | 0 | 0 | 0 | 0 | |
| 8590 | College Readiness Grant | | | | | | | | | | | | | | | | |
| 8560 | Lottery | | | 9,351 | | | | 9,351 | | | 9,351 | | 0 | 9,351 | 0 | 0 | 100.00% |
| 8550 | Mandate Block Grant | | | | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 2,871 | 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** | **$ -** | |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | | | | | | | | | | | | | | | | |
| 8290 | All Other Federal Revenue, inc Facilities Incentiv | | | | | | | | | | | | | | | | |
| 8291 | Title I | | | | | | | 16,877 | | | 33,755 | | 16,877 | 0 | 0 | 0 | 100.00% |
| 8292 | Title II | | | | | | | 291 | | | 582 | | 291 | 0 | 0 | 0 | 100.00% |
| 8293 | Title III | | | | | | | 279 | | | 559 | | 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** | **$ -** | **$ -** | **$ 1,176** | **$ -** | **$ -** | **$ -** | **$ 17,447** | **$ 940** | **$ -** | **$ 34,895** | **$ 235** | **$ 17,447** | **$ -** | **$ -** | **$ -** | |
| **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 | | | | | | | | | | | | | | | | |
| 8639 | Student Lunch Revenue | | | | | | | | | | | | | | | | |
| 8982 | Foundation Grants | | | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 0 | 0 | 0 | 100.00% |
| 8699 | All Other Local Revenue | | | 1,406 | 1,406 | 1,406 | 1,406 | 1,406 | 1,406 | 1,406 | 1,406 | 1,406 | 1,406 | 0 | 0 | 0 | 100.00% |
| 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% |
| 8803 | Uniforms | | | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | |
| 8989 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ 2,985** | **$ 2,985** | **$ 2,985** | **$ 2,985** | **$ 2,985** | **$ 2,985** | **$ 2,985** | **$ 2,985** | **$ 2,985** | **$ 2,985** | **$ -** | **$ -** | **$ -** | |
| **Total** | | **$ (17,282)** | **$ 78,244** | **$ 126,718** | **$ 335,720** | **$ 149,966** | **$ 149,966** | **$ 271,842** | **$ 150,906** | **$ 176,287** | **$ 284,902** | **$ 145,814** | **$ 211,852** | **$ 210,685** | **$ 36,338** | **$ -** | |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **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% |
| 1105 | Teachers' Bonuses | | | | | | | | | | | | 10,000 | | | | 100.00% |
| 1120 | Substitute Expense | | | - | - | - | - | - | - | - | - | - | - | | | | |
| 1200 | Certificated Pupil Support Salaries | | | | | | | | | | | | | | | | |
| 1300 | Certificated Supervisor and Administrator Salari | 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% |
| 1305 | Certificated Supervisor and Administrator Bonus | | | | | | | | | | | | 3,500 | | | | 100.00% |
| 1900 | Other Certificated Salaries | | | - | - | - | - | - | - | - | - | - | - | | | | |
| 1910 | Other Certificated Overtime | | | - | - | - | - | - | - | - | - | - | - | | | | |
| **1000** | **Subtotal** | **$ 24,095** | **$ 24,095** | **$ 78,043** | **$ 78,043** | **$ 78,043** | **$ 78,043** | **$ 78,043** | **$ 78,043** | **$ 78,333** | **$ 78,333** | **$ 78,333** | **$ 91,833** | | | | |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | | | - | - | - | - | - | - | - | - | - | - | | | | |
| 2110 | Instructional Aide Bonus/Overtime | | | | | | | | | | | | | | | | |
| 2200 | Classified Support Salaries | | | 608 | 608 | 608 | 608 | 608 | 608 | 608 | 608 | 608 | 608 | | | | 100.00% |
| 2210 | Classified Support Overtime | | | - | - | - | - | - | - | - | - | - | - | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2400 | Clerical, Technical, and Office Staff Salaries | 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% |
| 2410 | Clerical, Technical, and Office Staff Overtime | | | | - | - | - | - | - | - | - | - | - | | | | |
| 2900 | Other Classified Salaries | | | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | | | | 100.00% |
| 2905 | Other Stipends | | | - | - | - | - | - | - | - | - | - | - | | | | |
| 2910 | Other Classified Overtime | | | - | - | - | - | - | - | - | - | - | - | | | | |
| **2000** | **Subtotal** | **$ 12,250** | **$ 12,250** | **$ 15,957** | **$ 15,957** | **$ 15,957** | **$ 15,957** | **$ 15,957** | **$ 15,957** | **$ 16,105** | **$ 16,105** | **$ 16,105** | **$ 16,105** | | | | |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated p | 1,474 | 1,474 | 7,368 | 7,368 | 7,368 | 7,368 | 7,368 | 7,368 | 7,368 | 7,368 | 7,368 | 4,421 | | | | 100.00% |
| 3202 | Public Employees' Retirement System, classified | 75 | 75 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 226 | | | | 100.00% |
| 3313 | OASDI | 229 | 229 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 687 | | | | 100.00% |
| 3323 | Medicare | 294 | 294 | 1,471 | 1,471 | 1,471 | 1,471 | 1,471 | 1,471 | 1,471 | 1,471 | 1,471 | 883 | | | | 100.00% |
| 3403 | Health & Welfare Benefits | 3,910 | 3,910 | 19,551 | 19,551 | 19,551 | 19,551 | 19,551 | 19,551 | 19,551 | 19,551 | 19,551 | 11,731 | | | | 100.00% |
| 3503 | State Unemployment Insurance | 327 | 327 | 1,633 | 1,633 | 1,633 | 1,633 | 1,633 | 1,633 | 1,633 | 1,633 | 1,633 | 980 | | | | 100.00% |
| 3603 | Worker Compensation Insurance | 262 | 262 | 1,309 | 1,309 | 1,309 | 1,309 | 1,309 | 1,309 | 1,309 | 1,309 | 1,309 | 785 | | | | 100.00% |
| 3703 | Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3903 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **3000** | **Subtotal** | **$ 6,571** | **$ 6,571** | **$ 32,854** | **$ 32,854** | **$ 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 Materi | | | 21,779 | | | | 14,520 | | | | | | | | | 100.00% |
| 4200 | Books and Other Reference Materials | | | 468 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | | | | | | 100.00% |
| 4300 | Materials and Supplies | | | 16,050 | 12,038 | | | 12,038 | | | | | | | | | 100.00% |
| 4315 | Classroom Materials and Supplies | | | 3,730 | 1,243 | 1,243 | 1,243 | 1,243 | 1,243 | 1,243 | 1,243 | | | | | | 100.00% |
| 4318 | Afterschool Materials and Supplies | 3,579 | 3,579 | 3,579 | 3,579 | 3,579 | 3,579 | 3,579 | 3,579 | 3,623 | 3,623 | 3,623 | 3,623 | | | | 100.00% |
| 4342 | Materials for School Sponsored Athletics | | | 11,960 | | | | 7,974 | | | | | | | | | 100.00% |
| 4700 | Food and Food Supplies | | | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | | | | 100.00% |
| **4000** | **Subtotal** | **$ 3,579** | **$ 3,579** | **$ 60,973** | **$ 20,422** | **$ 8,384** | **$ 8,384** | **$ 42,915** | **$ 8,384** | **$ 8,428** | **$ 8,428** | **$ 7,028** | **$ 7,028** | | | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | | | 2,696 | 899 | 899 | 899 | 899 | 899 | 899 | 899 | | | | | | 100.00% |
| 5210 | Training and Development Expense | | | 2,671 | 890 | 890 | 890 | 890 | 890 | 890 | 890 | | | | | | 100.00% |
| 5300 | Dues and Memberships | | | 1,288 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | | | | | | 100.00% |
| 5400 | Insurance | | | 6,204 | 2,068 | 2,068 | 2,068 | 2,068 | 2,068 | 2,068 | 2,068 | | | | | | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | | | 46,444 | | | | 30,963 | | | | | | | | | 100.00% |
| 5501 | Utilities | | | 2,868 | 2,868 | 2,868 | 2,868 | 2,868 | 2,868 | 2,868 | 2,868 | 2,868 | 2,868 | | | | 100.00% |
| 5502 | Janitorial Services | | | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | | | | 100.00% |
| 5504 | Pest Control Services | | | 12,761 | 12,761 | 12,761 | 12,761 | 12,761 | 12,761 | 12,761 | 12,761 | 12,761 | 12,761 | | | | 100.00% |
| 5505 | Student Transportation / Field Trips | 68 | 68 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | 123 | | | | 100.00% |
| 5600 | Space Rental/Leases Expense | 38 | 38 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | | | | 100.00% |
| 5601 | Building Maintenance | | | 973 | 973 | 973 | 973 | 973 | 973 | 973 | 973 | 973 | 973 | | | | 100.00% |
| 5602 | Other Space Rental | | | - | - | - | - | - | - | - | - | - | - | | | | |
| 5605 | Equipment Rental/Lease Expense | | | 10,467 | 10,467 | 10,467 | 10,467 | 10,467 | 10,467 | 10,467 | 10,467 | 10,467 | 10,467 | | | | 100.00% |
| 5610 | Equipment Repair | 177 | 177 | 319 | 319 | 319 | 319 | 319 | 319 | 319 | 319 | 319 | 319 | | | | 100.00% |
| 5615 | Technology Services | 913 | 913 | 1,643 | 1,643 | 1,643 | 1,643 | 1,643 | 1,643 | 1,643 | 1,643 | 1,643 | 1,643 | | | | 100.00% |
| 5800 | Professional/Consulting Services and Operating E | 79 | 79 | 143 | 143 | 143 | 143 | 143 | 143 | 143 | 143 | 143 | 143 | | | | 100.00% |
| 5803 | Banking and Payroll Service Fees | 79 | 79 | 143 | 143 | 143 | 143 | 143 | 143 | 143 | 143 | 143 | 143 | | | | 100.00% |
| 5805 | Legal Services and Audit | 637 | 637 | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | | | | 100.00% |
| 5806 | Audit Services | | | - | - | - | - | - | - | - | - | - | - | | | | |
| 5810 | Educational Consultants | | | - | - | - | - | - | - | - | - | - | - | | | | |
| 5811 | Student Transportation / Field Trips | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5812 | Non employee Substitutes | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5901 | Marketing | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **5000** | **Subtotal** | **$ 1,991** | **$ 1,991** | **$ 95,700** | **$ 40,684** | **$ 40,684** | **$ 40,684** | **$ 71,647** | **$ 40,684** | **$ 40,684** | **$ 40,684** | **$ 36,398** | **$ 36,398** | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | 13,200 | 13,600 | 13,200 | | | | | | | | | | | | | 100.00% |
| **6000** | **Subtotal** | **$ 13,200** | **$ 13,600** | **$ 13,200** | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 7010 | Special Education Encroachment | | | 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 | | | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | | | | 100.00% |
| 7500 | Misc. | | | (7,409) | (7,409) | (7,409) | (7,409) | (7,409) | (7,409) | (7,409) | (7,409) | (7,409) | (7,409) | | | | |
| **7000** | **Subtotal** | | | **$ 14,935** | **$ 14,935** | **$ 14,935** | **$ 14,935** | **$ 14,935** | **$ 14,935** | **$ 14,935** | **$ 14,935** | **$ 14,935** | **$ 14,935** | | | | |
| **Total Expenses** | | **$ 61,686** | **$ 62,086** | **$ 211,662** | **$ 202,894** | **$ 190,857** | **$ 190,857** | **$ 256,350** | **$ 190,857** | **$ 191,338** | **$ 191,338** | **$ 185,652** | **$ 186,011** | | | | |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 178,019 | | | | | | | | | | | | | | | |
| | Accounts Receivable | 202,239 | 141,567 | 60,672 | - | - | - | - | - | - | - | - | - | $ 210,684.75 | $36,338.22 | $ - | |
| | Accounts Payable | 139,180 | 37,115 | 9,279 | - | - | - | - | - | - | - | - | - | | | | |
| | Loan Principal Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | **Subtotal** | 241,078 | 104,453 | 51,393 | - | - | - | - | - | - | - | - | - | | | | |
| **Monthly Operating Surplus / (Deficit)** | | **($78,768)** | **$16,158** | **($184,944)** | **$132,826** | **($40,891)** | **($40,891)** | **$15,491** | **($39,951)** | **($15,051)** | **$93,564** | **($39,838)** | **$25,841** | | | | |
| **Total Monthly Surplus / (Deficit)** | | **$162,110** | **$120,610** | **($133,551)** | **$132,826** | **($40,891)** | **($40,891)** | **$15,491** | **($39,951)** | **($15,051)** | **$93,564** | **($39,838)** | **$25,841** | | | | |
| **Projected Monthly Cash Balance** | | **$162,110** | **$282,720** | **$149,169** | **$281,995** | **$241,104** | **$200,213** | **$215,704** | **$175,753** | **$160,702** | **$254,267** | **$214,428** | **$240,269** | | | | |

**American Indian Public Charter School II**
**Monthly Cash Flow Projections**
**2016-17**

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades; state and portion | - | 169,918 | 169,918 | 305,852 | 305,852 | 305,852 | 305,852 | 305,852 | 305,852 | 305,852 | 305,852 | 305,852 | 305,852 | - | - | 100.00% |
| 8012 | LCFF for all grades; EPA portion | - | - | - | 209,569 | - | - | 209,569 | - | - | 209,569 | - | - | 209,569 | - | - | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | - | 85,795 | 171,590 | 114,393 | 114,393 | 114,393 | 114,393 | 114,393 | 200,188 | 100,094 | 100,094 | 100,094 | 100,094 | - | - | 100.00% |
| 8019 | Prior Year Income / Adjustments | 210,685 | 36,338 | - | | | | | | | | | | | | | #DIV/0! |
| 8590 | College Readiness Grant | | | | | | | | | | | | | | | | |
| 8560 | Lottery | | | 28,565 | | | | 28,565 | | - | 28,565 | | | 28,565 | | | 100.00% |
| 8550 | Mandate Block Grant | - | - | - | - | - | 8,838 | - | - | - | - | - | - | - | - | - | 100.00% |
| 8550 | One Time Mandate Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8590 | ASES After School | | | | | | | | | | | | | | | | |
| 8594 | Prop 39 - Clean Energy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8599 | Prior Year State Income | | | | | | | | | | | | | | - | - | |
| | **Subtotal** | **$ 210,685** | **$ 292,051** | **$ 370,073** | **$ 629,814** | **$ 420,245** | **$ 429,083** | **$ 658,379** | **$ 420,245** | **$ 506,040** | **$ 644,080** | **$ 405,946** | **$ 405,946** | **$ 644,080** | **$ -** | **$ -** | |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | | | | | | | | | | | | | | | | |
| 8290 | All Other Federal Revenue, inc Facilities Incentiv | | | - | - | - | - | 25,874 | - | - | 51,747 | - | 25,874 | - | - | - | 100.00% |
| 8291 | Title I | - | - | - | - | - | - | 49,358 | - | - | 98,715 | - | 49,358 | - | - | - | 100.00% |
| 8292 | Title II | - | - | - | - | - | - | 630 | - | - | 1,259 | - | 630 | - | - | - | 100.00% |
| 8293 | Title III | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8295 | Title V | | | | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 75,861** | **$ -** | **$ -** | **$ 151,721** | **$ -** | **$ 75,861** | **$ -** | **$ -** | **$ -** | |
| **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 | | | | | | | | | | | | | | | | |
| 8639 | Student Lunch Revenue | | | | | | | | | | | | | | | | |
| 8842 | Foundation Grants | | | | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | | | | | | | | | | | | | | | | |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | | | | |
| 8985 | School Site Fundraising | | | | | | | | | | | | | | | | |
| 8803 | Uniforms | | | | | | | | | | | | | | | | |
| 8989 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **Total** | | **$ 210,685** | **$ 292,051** | **$ 370,073** | **$ 629,814** | **$ 420,245** | **$ 429,083** | **$ 734,240** | **$ 420,245** | **$ 506,040** | **$ 795,801** | **$ 405,946** | **$ 481,807** | **$ 644,080** | **$ -** | **$ -** | |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | | | 68,700 | 68,700 | 68,700 | 68,700 | 68,700 | 68,700 | 68,700 | 68,700 | 68,700 | 68,700 | | | | 100.00% |
| 1105 | Teachers' Bonuses | - | - | - | - | - | - | - | - | - | - | - | 25,000 | | | | 100.00% |
| 1120 | Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1200 | Certificated Pupil Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1300 | Certificated Supervisor and Administrator Salari | 26,552 | 26,552 | 26,552 | 26,552 | 26,552 | 26,552 | 26,552 | 26,552 | 26,872 | 26,872 | 26,872 | 26,872 | | | | 100.00% |
| 1305 | Certificated Supervisor and Administrator Bonus | - | - | - | - | - | - | - | - | - | - | - | 10,000 | | | | 100.00% |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1910 | Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **1000** | **Subtotal** | **$ 26,552** | **$ 26,552** | **$ 95,252** | **$ 95,252** | **$ 95,252** | **$ 95,252** | **$ 95,252** | **$ 95,252** | **$ 95,572** | **$ 95,572** | **$ 95,572** | **$ 130,572** | | | | |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2110 | Instructional Aide Bonus/Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2200 | Classified Support Salaries | - | - | 6,139 | 6,139 | 6,139 | 6,139 | 6,139 | 6,139 | 6,139 | 6,139 | 6,139 | 6,139 | | | | 100.00% |
| 2210 | Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2400 | 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% |
| 2410 | Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2900 | Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2905 | Other Stipends | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2910 | Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **2000** | **Subtotal** | **$ 17,470** | **$ 17,470** | **$ 23,609** | **$ 23,609** | **$ 23,609** | **$ 23,609** | **$ 23,609** | **$ 23,609** | **$ 23,820** | **$ 23,820** | **$ 23,820** | **$ 23,820** | | | | |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated p | 2,043 | 2,043 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 10,214 | 6,128 | | | | 100.00% |
| 3202 | Public Employees' Retirement System, classified | 644 | 644 | 3,221 | 3,221 | 3,221 | 3,221 | 3,221 | 3,221 | 3,221 | 3,221 | 3,221 | 1,933 | | | | 100.00% |
| 3313 | OASDI | 337 | 337 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,011 | | | | 100.00% |
| 3323 | Medicare | 360 | 360 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 1,081 | | | | 100.00% |
| 3403 | Health & Welfare Benefits | 4,799 | 4,799 | 23,996 | 23,996 | 23,996 | 23,996 | 23,996 | 23,996 | 23,996 | 23,996 | 23,996 | 14,397 | | | | 100.00% |
| 3503 | State Unemployment Insurance | 200 | 200 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 600 | | | | 100.00% |
| 3603 | Worker Compensation Insurance | 321 | 321 | 1,603 | 1,603 | 1,603 | 1,603 | 1,603 | 1,603 | 1,603 | 1,603 | 1,603 | 962 | | | | 100.00% |
| 3703 | Other Post Employement Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3903 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **3000** | **Subtotal** | **$ 8,704** | **$ 8,704** | **$ 43,520** | **$ 43,520** | **$ 43,520** | **$ 43,520** | **$ 43,520** | **$ 43,520** | **$ 43,520** | **$ 43,520** | **$ 43,520** | **$ 26,112** | | | | |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materi | - | - | 14,910 | - | - | - | 9,940 | - | - | - | - | - | | | | 100.00% |
| 4200 | Books and Other Reference Materials | - | - | 2,403 | 868 | 868 | 868 | 868 | 868 | 868 | 868 | - | - | | | | 100.00% |
| 4300 | Materials and Supplies | - | - | 14,383 | 10,787 | - | - | 10,787 | - | - | - | - | - | | | | 100.00% |
| 4315 | Classroom Materials and Supplies | - | - | 5,660 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | - | - | | | | 100.00% |
| 4318 | Afterschool Materials and Supplies | | | | | | | | | | | - | - | | | | |
| 4342 | Materials for School Sponsored Athletics | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 4700 | Food and Food Supplies | - | - | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 432 | 432 | | | | 100.00% |
| **4000** | **Subtotal** | | | **$ 41,869** | **$ 17,855** | **$ 7,067** | **$ 7,067** | **$ 27,795** | **$ 7,067** | **$ 7,067** | **$ 7,067** | **$ 4,313** | **$ 4,313** | | | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | - | - | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | 9,150 | 4,575 | 4,575 | - | | | | 100.00% |
| 5210 | Training and Development Expense | - | 2,809 | 1,405 | 1,405 | 1,405 | 1,405 | 1,405 | 1,405 | 1,405 | 1,405 | - | - | | | | 100.00% |
| 5300 | Dues and Memberships | - | - | 1,730 | 577 | 577 | 577 | 577 | 577 | 577 | 577 | - | - | | | | 100.00% |
| 5400 | 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% |
| 5500 | Operation and Housekeeping Services/Supplies | - | - | 5,824 | - | - | - | 3,882 | - | - | - | - | - | | | | 100.00% |
| 5501 | Utilities | - | - | 7,503 | 7,503 | 7,503 | 7,503 | 7,503 | 7,503 | 7,503 | 7,503 | 7,503 | 7,503 | | | | 100.00% |
| 5502 | Janitorial Services | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5504 | Pest Control Services | - | - | - | 2,240 | - | 2,240 | - | - | - | 2,240 | - | - | | | | 75.00% |
| 5505 | Student Transportation / Field Trips | 1,650 | 1,650 | 2,970 | 2,970 | 2,970 | 2,970 | 2,970 | 2,970 | 2,970 | 2,970 | 2,970 | 2,970 | | | | 100.00% |
| 5600 | Space Rental/Leases Expense | 15 | 15 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | | | | 100.00% |
| 5601 | Building Maintenance | - | - | 3,089 | 3,089 | 3,089 | 3,089 | 3,089 | 3,089 | 3,089 | 3,089 | 3,089 | 3,089 | | | | 100.00% |
| 5602 | Other Space Rental | - | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | | | | 100.00% |
| 5605 | Equipment Rental/Lease Expense | - | - | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | | | | 100.00% |
| 5610 | Equipment Repair | 807 | 807 | 1,453 | 1,453 | 1,453 | 1,453 | 1,453 | 1,453 | 1,453 | 1,453 | 1,453 | 1,453 | | | | 100.00% |
| 5615 | Technology Services | 1,500 | 1,500 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | | | | 100.00% |
| 5800 | Professional/Consulting Services and Operating E | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5803 | Banking and Payroll Service Fees | 2,562 | 2,562 | 4,611 | 4,611 | 4,611 | 4,611 | 4,611 | 4,611 | 4,611 | 4,611 | 4,611 | 4,611 | | | | 100.00% |
| 5805 | Legal Services and Audit | 454 | 454 | 817 | 817 | 817 | 817 | 817 | 817 | 817 | 817 | 817 | 817 | | | | 100.00% |
| 5806 | Audit Services | - | - | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | | | | 100.00% |
| 5810 | Educational Consultants | - | - | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | | | | 100.00% |
| 5811 | Student Transportation / Field Trips | 581 | 581 | 581 | 581 | 581 | 581 | 581 | 581 | 588 | 588 | 588 | 588 | | | | 100.00% |
| 5812 | Non employee Substitutes | 461 | 461 | 461 | 461 | 461 | 461 | 461 | 461 | 467 | 467 | 467 | 467 | | | | 100.00% |
| 5901 | Marketing | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **5000** | **Subtotal** | **$ 12,030** | **$ 12,440** | **$ 102,552** | **$ 97,816** | **$ 95,576** | **$ 97,816** | **$ 99,458** | **$ 95,576** | **$ 100,163** | **$ 97,828** | **$ 93,607** | **$ 87,432** | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | 77,726 | 80,081 | 77,726 | - | - | - | - | - | - | - | - | - | | | | 100.00% |
| **6000** | **Subtotal** | **$ 77,726** | **$ 80,081** | **$ 77,726** | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | | | | | | | | | | | | | | | | |
| 7010 | Special Education Encroachment | - | - | | | | 187,490 | - | - | 187,490 | | - | - | 193,172 | | | 100.00% |
| 7438 | Debt Service – Interest | - | - | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | | | | 100.00% |
| 7500 | Misc. | - | - | | | | | | | - | | | - | | | | |
| **7000** | **Subtotal** | | | **$ 29,476** | **$ 29,476** | **$ 29,476** | **$ 216,966** | **$ 29,476** | **$ 29,476** | **$ 216,966** | **$ 29,476** | **$ 29,476** | **$ 29,476** | | | | |
| **Total Expenses** | | **$ 142,482** | **$ 145,246** | **$ 414,004** | **$ 307,528** | **$ 294,500** | **$ 484,230** | **$ 319,110** | **$ 294,500** | **$ 487,108** | **$ 297,283** | **$ 290,307** | **$ 301,724** | | | | |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 240,269 | | | | | | | | | | | | | | | |
| | Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | ######## | $ - | $ - | |
| | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Loan Principal Payable | - | - | | | | | | | | | | | | | | |
| | **Subotal** | 240,269 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **Monthly Operating Surplus / (Deficit)** | | **$68,203** | **$146,804** | **($43,931)** | **$322,286** | **$125,745** | **($55,147)** | **$415,130** | **$125,745** | **$18,932** | **$498,518** | **$115,639** | **$180,082** | | | | |
| **Total Monthly Surplus / (Deficit)** | | **$308,472** | **$146,804** | **($43,931)** | **$322,286** | **$125,745** | **($55,147)** | **$415,130** | **$125,745** | **$18,932** | **$498,518** | **$115,639** | **$180,082** | | | | |
| **Projected Monthly Cash Balnace** | | **$308,472** | **$455,277** | **$411,346** | **$733,632** | **$859,378** | **$804,230** | **$1,219,360** | **$1,345,106** | **$511,587** | **$1,010,105** | **$1,125,744** | **$1,305,826** | | | | |

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

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades: state and portion | - | 180,277 | 180,277 | 324,499 | 324,499 | 324,499 | 324,499 | 324,499 | 323,602 | 323,602 | 323,602 | 323,602 | 340,321 | - | - | 100.00% |
| 8012 | LCFF for all grades: EPA portion | - | | | 197,457 | | | 197,457 | - | - | 202,249 | - | - | 175,064 | - | - | 100.00% |
| 8096 | In-Lieu of Property Taxes: all grades | - | 86,743 | 172,945 | 115,297 | 115,297 | 115,297 | 115,297 | 115,297 | 201,752 | 100,876 | 100,876 | 100,876 | 100,606 | - | - | 100.00% |
| 8019 | Prior Year Income / Adjustments | 644,080 | | | | | | | | | | | | | | - | #DIV/0! |
| 8590 | College Readiness Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8560 | Lottery | | | 30,617 | | | - | 30,617 | | - | 30,617 | | | 30,617 | | - | 100.00% |
| 8555 | Mandate Block Grant | - | - | - | - | - | 9,994 | | - | - | - | | | - | - | - | 100.00% |
| 8550 | One Time Mandate Grant | - | - | - | - | - | - | 26,303 | - | - | - | 26,303 | 26,303 | - | - | - | 100.00% |
| 8590 | ASES After School | - | - | - | - | - | | | - | - | - | | | - | - | - | |
| 8354 | Prop 39 - Clean Energy | - | - | 282,139 | - | - | - | - | - | - | - | - | - | - | - | - | 100.00% |
| 8359 | Prior Year State Income | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ 644,080** | **$ 267,020** | **$ 666,178** | **$ 637,253** | **$ 439,796** | **$ 449,790** | **$ 694,173** | **$ 439,796** | **$ 525,354** | **$ 657,344** | **$ 450,781** | **$ 450,781** | **$ 646,609** | **$ -** | **$ -** | |

| | Adv/App | LCFF |
|---|---|---|
| | 1,983,049 | 3617778.46 |
| | 394,914 | 772227.155 |
| | 836,173 | 1441159 |
| | - | |

**Federal**

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | - | - | | | - | | 48,583 | - | - | 97,170 | | 48,583 | - | - | - | 100.00% |
| 8290 | All Other Federal Revenue, inc. Facilities Incentive | 16,287 | 16,287 | 16,287 | 16,287 | 16,287 | 16,287 | 16,287 | 16,287 | 16,287 | 16,287 | 16,287 | 16,287 | - | - | - | 100.00% |
| 8293 | Title I | - | - | | - | - | - | 45,951 | - | - | 91,901 | | 45,951 | - | - | - | 100.00% |
| 8294 | Title II | - | - | - | - | - | - | 5,959 | - | - | 11,919 | - | 5,959 | - | - | - | 100.00% |
| 8295 | Title III | - | - | | - | - | | 4,085 | - | - | 8,170 | | 4,085 | - | - | - | 100.00% |
| 8297 | Title V | | | | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | - | - | - | |
| | **Subtotal** | **$ 16,287** | **$ 16,287** | **$ 16,287** | **$ 16,287** | **$ 16,287** | **$ 16,287** | **$ 120,867** | **$ 16,287** | **$ 16,287** | **$ 225,447** | **$ 16,287** | **$ 120,867** | **$ -** | **$ -** | **$ -** | |

**Local**

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8660 | Interest | | | | | | | | | | | | | | | | |
| 8782 | All Other Transfers from County Offices | | | | | | | | | | | | | | | | |
| 8784 | All Other Transfers from Other Locations | | | | | | | | | | | | | | | | |
| 8785 | CMO Management fee | | | | | | | | | | | | | | | | |
| 8792 | Transfers of Apportionments from County Offices | | | | | | | | | | | | | | | | |
| 8634 | Student Lunch Revenue | - | - | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | - | - | - | 100.00% |
| 8982 | Foundation Grants | | | | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | - | - | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | - | - | - | 100.00% |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | | | | |
| 8983 | School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8803 | Uniforms | - | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | | | | 100.00% |
| 8988 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ 6,466** | **$ 6,466** | **$ 6,466** | **$ 6,466** | **$ 6,466** | **$ 6,466** | **$ 6,466** | **$ 6,466** | **$ 6,466** | **$ 6,466** | **$ -** | **$ -** | **$ -** | |
| **Total** | | **$ 660,367** | **$ 283,307** | **$ 688,931** | **$ 660,006** | **$ 462,549** | **$ 472,543** | **$ 821,506** | **$ 462,549** | **$ 548,107** | **$ 889,256** | **$ 473,534** | **$ 578,114** | **$ 646,609** | **$ -** | **$ -** | |

**Expenses**

**Certificated Salaries**

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | Teachers' Salaries | - | - | 158,671 | 158,671 | 158,671 | 158,671 | 158,671 | 158,671 | 158,671 | 158,671 | 158,671 | 158,671 | | | | 100.00% |
| 1105 | Teachers' Bennies | - | - | - | - | - | - | - | - | - | - | - | 125,123 | | | | 100.00% |
| 1135 | Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1200 | Certificated Pupil Support Salaries | - | - | 10,248 | 10,248 | 10,248 | 10,248 | 10,248 | 10,248 | 10,248 | 10,248 | 10,248 | 10,248 | | | | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salaries | 28,706 | 28,706 | 28,706 | 28,706 | 28,706 | 28,706 | 28,706 | 28,706 | 29,051 | 29,051 | 29,051 | 29,051 | | | | 100.00% |
| 1305 | Certificated Supervisor and Administrator Bennies | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1910 | Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | **1000 Subtotal** | **$ 28,706** | **$ 28,706** | **$ 197,624** | **$ 197,624** | **$ 197,624** | **$ 197,624** | **$ 197,624** | **$ 197,624** | **$ 197,970** | **$ 197,970** | **$ 197,970** | **$ 323,093** | | | | |

**Classified Salaries**

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2100 | Instructional Aide Salaries | | | 69,986 | 69,986 | 69,986 | 69,986 | 69,986 | 69,986 | 69,986 | 69,986 | 69,986 | 69,986 | | | | 100.00% |
| 2110 | Instructional Aide Bonus/Overtime | - | - | 3,249 | 3,249 | 3,249 | 3,249 | 3,249 | 3,249 | 3,249 | 3,249 | 3,249 | 3,249 | | | | 100.00% |
| 2200 | Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2210 | Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | 17,988 | 17,988 | 17,988 | 17,988 | 17,988 | 17,988 | 17,988 | 17,988 | 18,204 | 18,204 | 18,204 | 18,204 | | | | 100.00% |
| 2400 | Clerical, Technical, and Office Staff Salaries | 23,843 | 23,843 | 23,843 | 23,843 | 23,843 | 23,843 | 23,843 | 23,843 | 24,130 | 24,130 | 24,130 | 24,130 | | | | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | | | | | | | | | | | | | | | | |
| 2900 | Other Classified Salaries | - | - | 4,173 | 4,173 | 4,173 | 4,173 | 4,173 | 4,173 | 4,173 | 4,173 | 4,173 | 4,173 | | | | 100.00% |
| 2905 | Other Stipends | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2910 | Other Classified Overtime | | | | | | | | | | | | | | | | |
| | **2000 Subtotal** | **$ 41,831** | **$ 41,831** | **$ 119,239** | **$ 119,239** | **$ 119,239** | **$ 119,239** | **$ 119,239** | **$ 119,239** | **$ 119,743** | **$ 119,743** | **$ 119,743** | **$ 119,743** | | | | |

**Employee Benefits**

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3101 | State Teachers' Retirement System, certificated n | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3202 | Public Employees' Retirement System, classified | 4,784 | 4,784 | 23,919 | 23,919 | 23,919 | 23,919 | 23,919 | 23,919 | 23,919 | 23,919 | 23,919 | 14,351 | | | | 100.00% |
| 3312 | OASDI | 4,263 | 4,263 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 21,317 | 12,790 | | | | 100.00% |
| 3362 | Medicare | 997 | 997 | 4,985 | 4,985 | 4,985 | 4,985 | 4,985 | 4,985 | 4,985 | 4,985 | 4,985 | 2,991 | | | | 100.00% |
| 3401 | Health & Welfare Benefits | 5,381 | 5,381 | 26,907 | 26,907 | 26,907 | 26,907 | 26,907 | 26,907 | 26,907 | 26,907 | 26,907 | 16,144 | | | | 100.00% |
| 3501 | State Unemployment Insurance | 1,146 | 1,146 | 5,731 | 5,731 | 5,731 | 5,731 | 5,731 | 5,731 | 5,731 | 5,731 | 5,731 | 3,438 | | | | 100.00% |
| 3601 | Worker Compensation Insurance | 2,063 | 2,063 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 6,189 | | | | 100.00% |
| 3701 | Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3901 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | **3000 Subtotal** | **$ 18,635** | **$ 18,635** | **$ 93,174** | **$ 93,174** | **$ 93,174** | **$ 93,174** | **$ 93,174** | **$ 93,174** | **$ 93,174** | **$ 93,174** | **$ 93,174** | **$ 55,904** | | | | |

**Books and Supplies**

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | Approved Textbooks and Core Curricula Material | - | - | 37,695 | - | - | - | 75,264 | - | - | - | - | - | | | | 100.00% |
| 4200 | Books and Other Reference Materials | - | - | 4,744 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | - | - | | | | 100.00% |
| 4300 | Materials and Supplies | - | - | 6,426 | 6,320 | - | - | 6,320 | - | - | - | - | - | | | | 100.00% |
| 4315 | Classroom Materials and Supplies | - | - | 10,800 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | - | - | | | | 100.00% |
| 4316 | Afterschool Materials and Supplies | 11,008 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | - | | | | 100.00% |
| 4342 | Materials for School Sponsored Athletics | - | - | 4,920 | - | - | - | 1,280 | - | - | - | - | - | | | | 100.00% |
| 4365 | Materials for Plant Maintenance | - | - | 1,640 | 1,640 | 1,640 | 1,640 | 1,640 | 1,640 | 1,640 | 1,640 | 1,640 | 1,640 | | | | |
| 4400 | Noncapitalized Equipment | - | - | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | | | | 100.00% |
| 4700 | Food and Food Supplies | - | - | 21,812 | 21,812 | 21,812 | 21,812 | 21,812 | 21,812 | 21,812 | 21,812 | 21,812 | 21,812 | | | | 100.00% |
| | **4000 Subtotal** | **$ 11,008** | **$ 131** | **$ 106,615** | **$ 45,530** | **$ 39,210** | **$ 39,210** | **$ 74,074** | **$ 39,210** | **$ 39,210** | **$ 39,210** | **$ 31,129** | **$ 30,998** | | | | |

**Services and Other Operating Expenses**

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5200 | Travel and Conferences | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 | 1,000 | 1,000 | - | | | | 100.00% |
| 5210 | Training and Development Expense | - | 12,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | - | | | | 100.00% |
| 5300 | Dues and Memberships | - | - | 1,488 | 496 | 496 | 496 | 496 | 496 | 496 | 496 | - | - | | | | 100.00% |
| 5400 | Insurance | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5500 | Operation and Housekeeping Services/Supplies | - | - | 6,692 | - | - | - | 4,017 | - | - | - | - | - | | | | 100.00% |
| 5501 | Utilities | - | - | 11,193 | 11,193 | 11,193 | 11,193 | 11,193 | 11,193 | 11,193 | 11,193 | 11,193 | 11,193 | | | | 100.00% |
| 5502 | Janitorial Services | - | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | | | | 100.00% |
| 5504 | Pest Control Services | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 286 | 289 | 289 | 289 | 289 | - | - | - | 100.00% |
| 5505 | Student Transportation / Field Trips | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5600 | Space Rental/Leases Expense | - | - | | | | | | | | | | | | | | |
| 5603 | Building Maintenance | - | - | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | | | | 100.00% |
| 5605 | Other Space Rental | - | - | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 | | | | 100.00% |
| 5660 | Equipment Rental/Lease Expense | - | - | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | | | | 100.00% |
| 5610 | Equipment Repair | 260 | 260 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | 465 | | | | 100.00% |
| 5615 | Technology Services | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5800 | Professional/Consulting Services and Operating E | 574 | 574 | 1,033 | 1,033 | 1,033 | 1,033 | 1,033 | 1,033 | 1,033 | 1,033 | 1,033 | 1,033 | | | | 100.00% |
| 5803 | Banking and Payroll Service Fees | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5805 | Legal Services and Audit | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5806 | Audit Services | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5810 | Educational Consultants | - | - | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | | | | 100.00% |
| 5815 | Student Transportation / Field Trips | 1,992 | 1,992 | 1,992 | 1,992 | 1,992 | 1,992 | 1,992 | 1,992 | 2,016 | 2,016 | 2,016 | 2,016 | | | | 100.00% |
| 5825 | Non-employee Substitutes | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 4,200 | 4,200 | 4,200 | 4,200 | | | | 100.00% |
| 5835 | Advertising / Recruiting | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5845 | Fundraising Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5852 | Staff Appreciation - Non Public Funds | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5855 | Scholarships Awarded Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5857 | Financial Services | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5857 | IT Services | - | - | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | 4,960 | | | | |
| 5860 | Interest/Fees | - | - | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | | | | |
| 5870 | District Oversight Fee | - | - | 5,831 | 5,831 | 5,831 | 5,831 | 5,831 | 5,831 | 5,831 | 5,831 | 5,831 | 5,831 | | | | |
| 5899 | CMO Management Fee | - | - | 36,599 | 36,599 | 36,599 | 36,599 | 36,599 | 36,599 | 36,599 | 36,599 | 36,599 | 36,599 | | | | |
| 5900 | Communications | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5901 | Marketing | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | **5000 Subtotal** | **$ 7,260** | **$ 19,260** | **$ 95,685** | **$ 88,670** | **$ 88,670** | **$ 88,670** | **$ 92,685** | **$ 88,670** | **$ 89,748** | **$ 88,748** | **$ 82,252** | **$ 81,252** | | | | |

**Capital Outlay**

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6900 | Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | **6000 Subtotal** | | | | | | | | | | | | | | | | |

**Other Outgoing**

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7010 | Miscellaneous Expense | | | | | | | | | | | | | | | | |
| 7010 | Special Education Encroachment | - | - | | | | 186,682 | | | 186,682 | | | | 192,339 | - | - | 100.00% |
| 7438 | Debt Service - Interest | - | - | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | 29,476 | | | | 100.00% |
| 7500 | Misc. | - | - | | | | | | | | | | | | | | |
| | **7000 Subtotal** | | | **$ 29,476** | **$ 29,476** | **$ 29,476** | **$ 216,159** | **$ 29,476** | **$ 29,476** | **$ 216,159** | **$ 29,476** | **$ 29,476** | **$ 29,476** | | | | |
| **Total Expenses** | | **$ 108,240** | **$ 108,563** | **$ 641,813** | **$ 573,714** | **$ 507,394** | **$ 754,076** | **$ 686,272** | **$ 507,394** | **$ 756,004** | **$ 568,321** | **$ 553,744** | **$ 640,466** | | | | |

**Additional items needed for cash flow**

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash balance at previous year end | 2,199,434 | | | | | | | | | | | | | | | |
| - | Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | ######### | $ - | $ - | |
| - | Accounts Payable | - | - | | | | | | | | | | | | | | |
| - | Loan Principal Payable | | | | | | | | | | | | | | | | |
| | **Subtotal** | 2,199,434 | - | - | - | - | - | - | - | - | - | - | - | - | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly Operating Surplus / (Deficit)** | **$552,128** | **$174,744** | **$47,118** | **$86,292** | **($104,845)** | **($281,533)** | **$215,233** | **($104,845)** | **($207,897)** | **$320,935** | **($80,210)** | **($62,352)** | |
| **Total Monthly Surplus / (Deficit)** | **$2,751,562** | **$174,744** | **$47,118** | **$86,292** | **($104,845)** | **($281,533)** | **$215,233** | **($104,845)** | **($207,897)** | **$320,935** | **($80,210)** | **($62,352)** | |
| **Projected Monthly Cash Balance** | **$3,090,951** | **$3,265,695** | **$3,312,813** | **$3,399,105** | **$3,294,260** | **$3,012,727** | **$3,227,960** | **$2,964,867** | **$2,756,970** | **$3,077,905** | **$2,997,695** | **$2,935,343** | |

**American Indian Public Charter School II**
**Monthly Cash Flow Projections**
**2018-19**

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades: state aid portion | - | 195,281.00 | 195,281.00 | 351,506.00 | 351,506.00 | 351,506.00 | 351,506.00 | 351,506.00 | 335,888.84 | 535,888.84 | 535,888.84 | 535,888.84 | 535,888.84 | - | - | 100.00% |
| 8012 | LCFF for all grades: EPA portion | - | - | - | 232,128 | - | - | 232,128 | - | - | 316,342.50 | - | - | 260,199.50 | - | - | 100.00% |
| 8096 | In-Lieu of Property Taxes: all grades | - | 87,488 | 174,977 | 116,651 | 116,651 | 116,651 | 116,651 | 116,651 | 310,164.27 | 155,082.14 | 155,082.14 | 155,082.14 | 155,082.14 | - | - | 100.00% |
| 8010 | Prior Year Income / Adjustments | 646,609 | - | - | - | - | - | - | - | - | - | - | - | - | | | #DIV/0! |
| 8590 | College Readiness Grant | | | | | | | | | | | | | | | | |
| 8560 | Lottery | | | 32,056.36 | | | | 32,056.36 | | | 32,056.36 | | | 32,056.36 | | | 100.00% |
| 8555 | Mandate Block Grant | - | - | - | - | - | 25,114.23 | - | - | - | - | - | - | - | - | - | 100.00% |
| 8550 | One Time Mandate Grant | - | - | - | - | - | - | 38,726.33 | - | - | - | 38,726.33 | 38,726.33 | - | - | - | 100.00% |
| 8090 | ASES After School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8056 | Prop 39 - Clean Energy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8299 | Prior Year State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | **Subtotal** | **$ 646,609** | **$ 282,769** | **$ 402,315** | **$ 700,285** | **$ 468,157** | **$ 493,271** | **$ 771,068** | **$ 468,157** | **$ 846,053** | **$ 839,370** | **$ 729,697** | **$ 729,697** | **$ 983,227** | **$ -** | **$ -** | |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | - | - | - | - | - | - | 59,437.32 | - | - | 118,874.64 | - | 59,437.32 | - | - | - | 100.00% |
| 8290 | All Other Federal Revenue, inc Facilities Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8293 | Title I | - | - | - | - | - | - | 44,328.00 | - | - | 88,656.00 | - | 44,328.00 | - | - | - | 100.00% |
| 8294 | Title II | - | - | - | - | - | - | 6,138.25 | - | - | 12,276.50 | - | 6,138.25 | - | - | - | 100.00% |
| 8295 | Title III | - | - | - | - | - | - | 6,072.75 | - | - | 12,145.50 | - | 6,072.75 | - | - | - | 100.00% |
| 8297 | Title V | | | | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 115,976** | **$ -** | **$ -** | **$ 231,953** | **$ -** | **$ 115,976** | **$ -** | **$ -** | **$ -** | |
| **Local** | | | | | | | | | | | | | | | | | |
| 8660 | Interest | | | | | | | | | | | | | | | | |
| 8782 | All Other Transfers from County Offices | | | | | | | | | | | | | | | | |
| 8784 | All Other Transfers from Other Locations | | | | | | | | | | | | | | | | |
| 8785 | CMO Management fee | | | | | | | | | | | | | | | | |
| 8792 | Transfers of Apportionments from County Offices | | | | | | | | | | | | | | | | |
| 8634 | Student Lunch Revenue | - | - | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | - | - | - | 100.00% |
| 8863 | Foundation Grants | | | | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | - | - | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | - | - | - | 100.00% |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | | | | |
| 8983 | School Site Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8981 | Uniforms | | | | | | | | | | | | | | | | |
| 8988 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ -** | **$ -** | **$ -** | |
| **Total** | | **$ 646,609** | **$ 282,769** | **$ 408,280** | **$ 706,251** | **$ 474,123** | **$ 499,237** | **$ 893,010** | **$ 474,123** | **$ 852,019** | **$ 277,288** | **$ 735,663** | **$ 851,639** | **$ 983,227** | **$ -** | **$ -** | |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 5,266.53 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 128,910.03 | | | | 100.00% |
| 1105 | Teachers' Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1135 | Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1200 | Certificated Pupil Support Salaries | 55.77 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 1,339.93 | | | | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salaries | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | | | | 100.00% |
| 1400 | Certificated Supervisor and Administrator Bonus | | | | | | | | | | | | | | | | |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1910 | Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **1000** | **Subtotal** | **$ 30,967** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 155,895** | | | | |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | | | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | | | | 100.00% |
| 2110 | Instructional Aide Bonus/Overtime | - | - | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | | | | 100.00% |
| 2200 | Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2210 | Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | | | | | | | | | | | | | | | | |
| 2400 | Clerical, Technical, and Office Staff Salaries | 4,583.40 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 4,583.40 | | | | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2900 | Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2905 | Other Stipends | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2910 | Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **2000** | **Subtotal** | **$ 4,583** | **$ 8,250** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 52,629** | | | | |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated n | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3202 | Public Employees' Retirement System, classified | 2,390 | 2,390 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 7,169 | | | | 100.00% |
| 3312 | OASDI | 3,648 | 3,648 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 10,943 | | | | 100.00% |
| 3325 | Medicare | 853 | 853 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 2,559 | | | | 100.00% |
| 3401 | Health & Welfare Benefits | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 20,018 | | | | 100.00% |
| 3501 | State Unemployment Insurance | 397 | 397 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 2,692 | | | | 100.00% |
| 3601 | Worker Compensation Insurance | 1,765 | 1,765 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 5,295 | | | | 100.00% |
| 3701 | Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3901 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **3000** | **Subtotal** | **$ 35,720** | **$ 35,730** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 48,677** | | | | |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Material | 47,087.78 | 4,708.78 | 42,378.98 | 1,569.59 | 1,569.59 | 1,569.59 | 1,569.59 | 1,569.59 | 1,569.59 | 1,569.59 | - | 21,796.53 | | | | 100.00% |
| 4200 | Books and Other Reference Materials | - | 12,059.83 | 219.27 | 219.27 | 4,385.39 | 4,385.39 | 219.27 | 219.27 | - | - | - | 219.27 | | | | 100.00% |
| 4300 | Materials and Supplies | 1,146.10 | 1,146.10 | 12,989.08 | 1,146.10 | 7,640.63 | 3,056.35 | 1,146.10 | 1,146.10 | 1,146.10 | 1,146.10 | 3,820.32 | 2,674.22 | | | | 100.00% |
| 4311 | Classroom Materials and Supplies | 3,824.32 | 6,118.92 | 10,002.16 | 3,824.32 | 13,767.57 | 6,885.78 | 3,824.32 | 4,989.19 | 3,824.32 | 4,300.10 | 5,354.05 | 3,824.32 | | | | 100.00% |
| 4315 | Afterschool Materials and Supplies | 5,075.10 | 56.39 | 56.39 | 56.39 | 56.39 | 56.39 | 56.39 | 56.39 | 56.39 | 56.39 | 56.39 | - | | | | 100.00% |
| 4345 | Materials for School Sponsored Athletics | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 4365 | Materials for Plant Maintenance | - | - | 1,049.98 | 1,049.98 | 1,049.98 | 1,049.98 | 1,049.98 | 1,049.98 | 1,049.98 | 1,049.98 | 1,049.98 | 1,049.98 | | | | |
| 4400 | Noncapitalized Equipment | - | - | 8,798.37 | 8,798.37 | 8,798.37 | 8,798.37 | 8,798.37 | 8,798.37 | 8,798.37 | 8,798.37 | 8,798.37 | 8,798.37 | | | | |
| 4450 | General Student Equipment - | 99,958.20 | 16,990.70 | 16,990.70 | 16,990.70 | 16,990.70 | - | - | - | - | - | - | - | | | | |
| 4460 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4460 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4460 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4460 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4460 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4460 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4700 | Food and Food Supplies | | - | 17,976.80 | 17,976.80 | 17,976.80 | 17,976.80 | 17,976.80 | 17,976.80 | 17,976.80 | 17,976.80 | 17,976.80 | 17,976.80 | | | | 100.00% |
| **4000** | **Subtotal** | **$ 156,731** | **$ 40,080** | **$ 116,131** | **$ 51,240** | **$ 71,844** | **$ 43,776** | **$ 34,641** | **$ 35,406** | **$ 34,421** | **$ 35,186** | **$ 37,056** | **$ 86,339** | | | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | - | - | 1,131 | 1,131 | 1,131 | 1,131 | 1,131 | 1,131 | 2,263 | 1,131 | 1,131 | - | | | | 100.00% |
| 5210 | Training and Development Expense | - | 7,357 | 3,679 | 3,679 | 3,679 | 3,679 | 3,679 | 3,679 | 3,679 | 3,679 | - | - | | | | 100.00% |
| 5300 | Dues and Memberships | - | - | 2,447 | 816 | 816 | 816 | 816 | 816 | 816 | 816 | - | - | | | | 100.00% |
| 5400 | Insurance | 8,190 | 3,276 | 3,276 | 3,276 | 3,276 | 3,276 | 3,276 | 3,276 | 3,276 | 3,276 | 3,276 | - | | | | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | | | | 100.00% |
| 5600 | Utilities | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | 9,970 | | | | 100.00% |
| 5702 | Janitorial Services | 3,750 | 3,750 | 6,751 | 6,751 | 6,751 | 6,751 | 6,751 | 6,751 | 6,751 | 6,751 | 6,751 | 6,751 | | | | 100.00% |
| 5765 | Pest Control Services | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 250 | 250 | 250 | 250 | | | | 100.00% |
| 5805 | Student Transportation / Field Trips | | | | | | | | | | | | | | | | |
| 5600 | Space Rental/Leases Expense | 6,006 | 6,006 | 10,810 | 10,810 | 10,810 | 10,810 | 10,810 | 10,810 | 10,810 | 10,810 | 10,810 | 10,810 | | | | 100.00% |
| 5605 | Building Maintenance | 6,970 | 11,617 | 6,930 | 2,323 | 2,323 | 2,323 | 2,323 | 2,323 | 2,323 | 2,323 | 2,323 | 2,323 | | | | 100.00% |
| 5602 | Other Space Rental | - | - | 362 | 362 | 362 | 362 | 362 | 362 | 362 | 362 | 362 | 362 | | | | 100.00% |
| 5605 | Equipment Rental/Lease Expense | - | - | 2,348 | 2,348 | 2,348 | 2,348 | 2,348 | 2,348 | 2,348 | 2,348 | 2,348 | 2,348 | | | | 100.00% |
| 5610 | Equipment Repair | 10 | 10 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | | | | 100.00% |
| 5615 | Technology Services | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5805 | Professional Consultant Services and Operation | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | | | | 100.00% |
| 5803 | Banking and Payroll Service Fees | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5805 | Legal Services and Audit | 2,642 | 2,642 | 4,755 | 4,755 | 4,755 | 4,755 | 4,755 | 4,755 | 4,755 | 4,755 | 4,755 | 4,755 | | | | 100.00% |
| 5806 | Audit Services | - | - | 1,207 | 1,207 | 1,207 | 1,207 | 1,207 | 1,207 | 1,207 | 1,207 | 1,207 | 1,207 | | | | 100.00% |
| 5810 | Educational Consultants | - | - | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | | | | 100.00% |
| 5811 | Student Transportation / Field Trips | 2,732 | 2,732 | 2,732 | 2,732 | 2,732 | 2,732 | 2,732 | 2,732 | 2,765 | 2,765 | 2,765 | 2,765 | | | | 100.00% |
| 5812 | Non-employee Substitutes | 4,579 | 4,579 | 4,579 | 4,579 | 4,579 | 4,579 | 4,579 | 4,579 | 4,634 | 4,634 | 4,634 | 4,634 | | | | 100.00% |
| 5901 | Marketing | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **5000** | **Subtotal** | **$ 163,395** | **$ 170,485** | **$ 189,724** | **$ 183,446** | **$ 183,446** | **$ 183,446** | **$ 183,446** | **$ 183,446** | **$ 184,669** | **$ 183,537** | **$ 179,043** | **$ 251,081** | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **6000** | **Subtotal** | | | | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | | | | | | | | | | | | | | | | |
| 7010 | Special Education Encroachment | - | - | - | - | - | 228,381 | - | - | 228,381 | - | - | - | 253,302 | | | 100.00% |
| 7438 | Debt Service - Interest | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | | | | 100.00% |
| 7300 | Misc. | | | | | | | | | | | | | | | | |
| **7000** | **Subtotal** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 249,040** | **$ 20,659** | **$ 20,659** | **$ 249,040** | **$ 20,659** | **$ 20,659** | **$ 20,659** | | | | |
| **Total Expenses** | | **$ 412,067** | **$ 493,351** | **$ 674,290** | **$ 603,121** | **$ 623,725** | **$ 824,038** | **$ 586,522** | **$ 587,286** | **$ 815,906** | **$ 587,158** | **$ 584,523** | **$ 615,281** | | | | |

| | 1819 | YTD |
|---|---|---|
| | 482755k.2 | 2,148,092 |
| | 1040798 | 464,256 |
| | 1776212.8 | 845,720 |

**Additional items needed for cash flow**

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash balance at previous year end | 2,935,341 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | ######### | $ - | $ | |
| | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Loan Principal Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | **Subtotal** | 2,935,341 | - | - | - | - | - | - | - | - | - | - | - | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly Operating Surplus / (Deficit)** | **$234,542** | **($210,582)** | **($266,010)** | **$103,129** | **($149,683)** | **($324,882)** | **$306,488** | **($113,164)** | **$36,113** | **$690,130** | **$151,130** | **$226,358** |
| **Total Monthly Surplus / (Deficit)** | **$3,169,885** | **($210,582)** | **($266,010)** | **$103,129** | **($149,683)** | **($324,882)** | **$306,488** | **($113,164)** | **$36,113** | **$690,130** | **$151,130** | **$226,358** |
| **Projected Monthly Cash Balance** | **$3,169,885** | **$2,959,302** | **$2,693,293** | **$2,796,422** | **$2,646,819** | **$2,322,018** | **$2,628,506** | **$2,515,342** | **$2,551,455** | **$3,241,585** | **$3,392,714** | **$3,629,072** |

**American Indian Public Charter School II**
**Monthly Cash Flow Projections**
**2018-19**

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materia | 4,073.38 | 407.34 | 3,666.04 | 135.78 | 135.78 | 135.78 | 135.78 | 135.78 | 135.78 | 135.78 | - | 4,480.71 | | | | 100.00% |
| 4200 | Books and Other Reference Materials | - | 1,077.43 | 19.59 | 19.59 | 391.79 | 391.79 | 19.59 | 19.59 | - | - | - | 19.59 | | | | 100.00% |
| 4300 | Materials and Supplies | 179.08 | 179.08 | 2,029.52 | 179.08 | 1,193.83 | 477.53 | 179.08 | 179.08 | 179.08 | 179.08 | 596.92 | 417.84 | | | | 100.00% |
| 4315 | Classroom Materials and Supplies | 461.37 | 738.19 | 1,937.75 | 461.37 | 1,660.93 | 830.46 | 461.37 | 553.64 | 461.37 | 553.64 | 645.92 | 461.37 | | | | 100.00% |
| 4318 | Afterschool Materials and Supplies | 737.10 | 8.19 | 8.19 | 8.19 | 8.19 | 8.19 | 8.19 | 8.19 | 8.19 | 8.19 | 8.19 | - | | | | 100.00% |
| 4342 | Materials for School Sponsored Athletics | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 4381 | Materials for Plant Maintenance | - | - | 250.80 | 250.80 | 250.80 | 250.80 | 250.80 | 250.80 | 250.80 | 250.80 | 250.80 | 250.80 | | | | 100.00% |
| 4400 | Noncapitalized Equipment | - | - | 3,064.50 | 3,064.50 | 3,064.50 | 3,064.50 | 3,064.50 | 3,064.50 | 3,064.50 | 3,064.50 | 3,064.50 | 3,064.50 | | | | 100.00% |
| 4430 | General Student Equipment - | 33,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | - | - | - | - | - | - | - | | | | 100.00% |
| ### | 1/0/1900 | | | | | | | | | | | | | | | | |
| ### | 1/0/1900 | | | | | | | | | | | | | | | | |
| ### | 1/0/1900 | | | | | | | | | | | | | | | | |
| ### | 1/0/1900 | | | | | | | | | | | | | | | | |
| ### | 1/0/1900 | | | | | | | | | | | | | | | | |
| ### | 1/0/1900 | | | | | | | | | | | | | | | | |
| ### | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4700 | Food and Food Supplies | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **4000** | **Subtotal** | **$ 38,451** | **$ 7,910** | **$ 16,476** | **$ 9,619** | **$ 12,206** | **$ 5,159** | **$ 4,119** | **$ 4,212** | **$ 4,100** | **$ 4,192** | **$ 4,566** | **$ 8,695** | | | | 100.00% |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | - | - | 400 | 400 | 400 | 400 | 400 | 400 | 800 | 400 | 400 | - | | | | 100.00% |
| 5210 | Training and Development Expense | - | 1,200 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | - | - | | | | 100.00% |
| 5300 | Dues and Memberships | - | - | 489.73 | 163.24 | 163.24 | 163.24 | 163.24 | 163.24 | 163.24 | 163.24 | - | - | | | | 100.00% |
| 5400 | Insurance | 1,102.68 | 441.07 | 441.07 | 441.07 | 441.07 | 441.07 | 441.07 | 441.07 | 441.07 | 441.07 | 441.07 | - | | | | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5501 | Utilities | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | | | 100.00% |
| 5502 | Janitorial Services | 400.00 | 400.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | | | | 100.00% |
| 5504 | Pest Control Services | 24.90 | 24.90 | 24.90 | 24.90 | 24.90 | 24.90 | 24.90 | 24.90 | 25.20 | 25.20 | 25.20 | 25.20 | | | | 100.00% |
| 5505 | Student Transportation / Field Trips | | | | | | | | | | | | | | | | |
| 5600 | Space Rental/Leases Expense | 6,000.00 | 6,000.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | | | | 100.00% |
| 5601 | Building Maintenance | 1,606.50 | 2,677.50 | 1,606.50 | 535.50 | 535.50 | 535.50 | 535.50 | 535.50 | 535.50 | 535.50 | 535.50 | 535.50 | | | | 100.00% |
| 5602 | Other Space Rental | | | | | | | | | | | | | | | | |
| 5605 | Equipment Rental/Lease Expense | - | - | 165.60 | 165.60 | 165.60 | 165.60 | 165.60 | 165.60 | 165.60 | 165.60 | 165.60 | 165.60 | | | | 100.00% |
| 5610 | Equipment Repair | 5.00 | 5.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | | | | 100.00% |
| 5615 | Technology Services | | | | | | | | | | | | | | | | |
| 5800 | Professional/Consulting Services and Operating E | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5803 | Banking and Payroll Service Fees | | | | | | | | | | | | | | | | |
| 5805 | Legal Services and Audit | 444.93 | 444.93 | 800.87 | 800.87 | 800.87 | 800.87 | 800.87 | 800.87 | 800.87 | 800.87 | 800.87 | 800.87 | | | | 100.00% |
| 5806 | Audit Services | - | - | 162.01 | 162.01 | 162.01 | 162.01 | 162.01 | 162.01 | 162.01 | 162.01 | 162.01 | 162.01 | | | | 100.00% |
| 5810 | Educational Consultants | - | - | 3,018.55 | 3,018.55 | 3,018.55 | 3,018.55 | 3,018.55 | 3,018.55 | 3,018.55 | 3,018.55 | 3,018.55 | 3,018.55 | | | | 100.00% |
| 5811 | Student Transportation / Field Trips | 415.00 | 415.00 | 415.00 | 415.00 | 415.00 | 415.00 | 415.00 | 415.00 | 420.00 | 420.00 | 420.00 | 420.00 | | | | 100.00% |
| 5812 | Non employee Substitutes | | | | | | | | | | | | | | | | |
| 5815 | Advertising / Recruiting | | | | | | | | | | | | | | | | |
| 5820 | Fundraising Expense | | | | | | | | | | | | | | | | |
| 5822 | Staff Appreciation - Non Public Funds | - | - | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | | | | 100.00% |
| 5850 | Scholarships Awarded/Expense | | | | | | | | | | | | | | | | |
| 5873 | Financial Services | | | | | | | | | | | | | | | | |
| 5877 | IT Services | - | - | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | | | | 100.00% |
| 5890 | Interest/Fees | | | | | | | | | | | | | | | | |
| 5875 | District Oversight Fee | | | | | | | | | | | | | | | | |
| 5899 | CMO Management Fee | 21,772.83 | 21,772.83 | 21,772.83 | 21,772.83 | 21,772.83 | 21,772.83 | 21,772.83 | 21,772.83 | 21,772.83 | 21,772.83 | 21,772.83 | 21,772.83 | | | | 100.00% |
| 5900 | Communications | - | - | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | | 100.00% |
| 5901 | Marketing | | | | | | | | | | | | | | | | |
| **5000** | **Subtotal** | **$ 33,272** | **$ 34,881** | **$ 43,222** | **$ 41,825** | **$ 41,825** | **$ 41,825** | **$ 41,825** | **$ 41,825** | **$ 42,230** | **$ 41,830** | **$ 41,067** | **$ 40,226** | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **6000** | **Subtotal** | | | | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | | | #VALUE! |
| 7010 | Special Education Encroachment | - | - | - | - | - | 45,619.20 | - | - | 45,619.20 | - | - | - | 47,001.60 | | | 19.98% |
| 7438 | Debt Service - Interest | | | | | | | | | | | | | | | | |
| 7500 | Misc. | | | | | | | | | | | | | | | | |
| **7000** | **Subotal** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | |
| **Total Expenses** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 2,935,343 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | ######### | $ - | $ - | |
| | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Loan Principal Payable | | | | | | | | | | | | | | | | |
| | **Subotal** | 2,935,343 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **Monthly Operating Surplus / (Deficit)** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | |
| **Total Monthly Surplus / (Deficit)** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | |
| **Projected Monthly Cash Balance** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | |

**American Indian Public Charter School II**
**Monthly Cash Flow Projections**
**2018-19**

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades: state aid portion | - | 195,281.00 | 195,281.00 | 351,506.00 | 351,506.00 | 351,506.00 | 351,506.00 | 351,506.00 | 335,888.84 | 535,888.84 | 535,888.84 | 535,888.84 | 535,888.84 | - | - | 100.00% |
| 8012 | LCFF for all grades: EPA portion | - | - | - | 232,128 | - | - | 232,128 | - | - | 316,342.50 | - | - | 260,199.50 | - | - | 100.00% |
| 8096 | In-Lieu of Property Taxes: all grades | - | 87,488 | 174,977 | 116,651 | 116,651 | 116,651 | 116,651 | 116,651 | 310,164.27 | 155,082.14 | 155,082.14 | 155,082.14 | 155,082.14 | - | - | 100.00% |
| 8019 | Prior Year Income / Adjustments | 646,609 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| 8590 | College Readiness Grant | | | | | | | | | | | | | | | | |
| 8560 | Lottery | | | 32,036.36 | | | | 32,036.36 | | | 32,036.36 | | | 32,036.36 | | | 100.00% |
| 8555 | Mandate Block Grant | - | - | - | - | - | 25,114.23 | - | - | - | - | - | - | - | - | - | 100.00% |
| 8550 | One Time Mandate Grant | - | - | - | - | - | - | 38,726.33 | - | - | - | 38,726.33 | 38,726.33 | - | - | - | 100.00% |
| 8590 | ASES After School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8354 | Prop 39 - Clean Energy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8599 | Prior Year State Income | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ 646,609** | **$ 282,769** | **$ 402,315** | **$ 700,285** | **$ 468,157** | **$ 493,271** | **$ 771,068** | **$ 468,157** | **$ 846,053** | **$ 839,370** | **$ 729,697** | **$ 729,697** | **$ 983,227** | **$ -** | **$ -** | |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | - | - | - | - | - | - | 59,437.32 | - | - | 118,874.64 | - | 59,437.32 | - | - | - | 100.00% |
| 8290 | All Other Federal Revenue, inc Facilities Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8293 | Title I | - | - | - | - | - | - | 44,128.00 | - | - | 88,656.00 | - | 44,128.00 | - | - | - | 100.00% |
| 8294 | Title II | - | - | - | - | - | - | 6,138.23 | - | - | 12,276.50 | - | 6,138.25 | - | - | - | 100.00% |
| 8295 | Title III | - | - | - | - | - | - | 6,072.75 | - | - | 12,145.50 | - | 6,072.75 | - | - | - | 100.00% |
| 8297 | Title V | | | | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 115,976** | **$ -** | **$ -** | **$ 231,953** | **$ -** | **$ 115,976** | **$ -** | **$ -** | **$ -** | |
| **Local** | | | | | | | | | | | | | | | | | |
| 8660 | Interest | | | | | | | | | | | | | | | | |
| 8782 | All Other Transfers from County Offices | | | | | | | | | | | | | | | | |
| 8784 | All Other Transfers from Other Locations | | | | | | | | | | | | | | | | |
| 8785 | CMO Management fee | | | | | | | | | | | | | | | | |
| 8792 | Transfers of Apportionments from County Offices | | | | | | | | | | | | | | | | |
| 8638 | Student Lunch Revenue | - | - | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | - | - | - | 100.00% |
| 8865 | Foundation Grants | | | | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | - | - | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | - | - | - | 100.00% |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | | | | |
| 8983 | School Site Fundraising | - | - | | - | - | - | - | - | | - | - | - | - | - | - | |
| 8981 | Uniforms | | | | | | | | | | | | | | | | |
| 8988 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ -** | **$ -** | **$ -** | |
| **Total** | | **$ 646,609** | **$ 282,769** | **$ 408,280** | **$ 706,251** | **$ 474,123** | **$ 499,237** | **$ 893,010** | **$ 474,123** | **$ 852,019** | **$ 277,288** | **$ 735,663** | **$ 851,639** | **$ 983,227** | **$ -** | **$ -** | |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 5,266.51 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 128,910.03 | | | | 100.00% |
| 1105 | Teachers' Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1135 | Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1200 | Certificated Pupil Support Salaries | 55.77 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 1,359.93 | | | | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salaries | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | | | | 100.00% |
| 1305 | Certificated Supervisor and Administrator Bonus | | | | | | | | | | | | | | | | |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1910 | Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **1000** | **Subtotal** | **$ 30,967** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 155,895** | | | | |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2105 | Instructional Aide Salaries | | | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | | | | 100.00% |
| 2110 | Instructional Aide Bonus/Overtime | - | - | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | | | | 100.00% |
| 2200 | Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2210 | Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | | | | | | | | | | | | | | | | |
| 2400 | Clerical, Technical, and Office Staff Salaries | 4,583.40 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 4,583.40 | | | | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | | | | | | | | | | | | | | | | |
| 2900 | Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2905 | Other Stipends | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2910 | Other Classified Overtime | | | | | | | | | | | | | | | | |
| **2000** | **Subtotal** | **$ 4,583** | **$ 8,250** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 52,629** | | | | |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated pos | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3202 | Public Employees' Retirement System, classified | 2,390 | 2,390 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 7,169 | | | | 100.00% |
| 3312 | OASDI | 3,648 | 3,648 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 10,943 | | | | 100.00% |
| 3313 | Medicare | 853 | 853 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 2,559 | | | | 100.00% |
| 3401 | Health & Welfare Benefits | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 20,018 | | | | 100.00% |
| 3501 | State Unemployment Insurance | 397 | 397 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 2,692 | | | | 100.00% |
| 3601 | Worker Compensation Insurance | 1,765 | 1,765 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 5,295 | | | | 100.00% |
| 3701 | Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3901 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **3000** | **Subtotal** | **$ 35,730** | **$ 35,730** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 48,677** | | | | |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materials | 24,454.50 | 2,445.45 | 22,009.05 | 815.15 | 815.15 | 815.15 | 815.15 | 815.15 | 815.15 | 815.15 | - | 26,890.95 | | | | 51.93% |
| 4200 | Books and Other Reference Materials | - | 3,586.00 | 65.20 | 65.20 | 1,304.00 | 1,304.00 | 65.20 | 65.20 | - | - | - | 65.20 | | | | 29.74% |
| 4300 | Materials and Supplies | 198.48 | 198.42 | 2,248.76 | 198.42 | 1,322.80 | 529.12 | 198.42 | 198.42 | 198.42 | 198.42 | 461.40 | 462.06 | | | | 17.31% |
| 4315 | Classroom Materials and Supplies | 1,073.61 | 1,716.24 | 4,505.13 | 1,073.61 | 3,861.54 | 1,930.77 | 1,073.61 | 1,287.18 | 1,073.61 | 1,287.18 | 1,501.71 | 1,073.61 | | | | 28.05% |
| 4316 | Afterschool Materials and Supplies | 4,338.00 | 48.20 | 48.20 | 48.20 | 48.20 | 48.20 | 48.20 | 48.20 | 48.20 | 48.20 | 48.20 | - | | | | 85.48% |
| 4342 | Materials for School Sponsored Athletics | | | | | | | | | | | | | | | | |
| 4365 | Materials for Plant Maintenance | - | - | 539.40 | 539.40 | 539.40 | 539.40 | 539.40 | 539.40 | 539.40 | 539.40 | 539.40 | 539.40 | | | | |
| 4400 | Noncapitalized Equipment | | | 563.27 | 563.27 | 563.27 | 563.27 | 563.27 | 563.27 | 563.27 | 563.27 | 563.27 | 563.27 | | | | |
| 4430 | General Student Equipment - | 37,695.00 | 6,282.50 | 6,282.50 | 6,282.50 | 6,282.50 | - | - | - | - | - | - | - | | | | |
| 4999 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4999 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4999 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4999 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4999 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4999 | 1/0/1900 | | | | | | | | | | | | | | | | |
| 4700 | Food and Food Supplies | | | 7,537.80 | 7,537.80 | 7,537.80 | 7,537.80 | 7,537.80 | 7,537.80 | 7,537.80 | 7,537.80 | 7,537.80 | 7,537.80 | | | | 41.93% |
| **4000** | **Subtotal** | **$ 67,759** | **$ 14,277** | **$ 43,799** | **$ 17,123** | **$ 22,275** | **$ 13,268** | **$ 10,840** | **$ 11,055** | **$ 10,775** | **$ 10,989** | **$ 10,852** | **$ 37,141** | | | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | - | - | 126.20 | 126.20 | 126.20 | 126.20 | 126.20 | 126.20 | 252.40 | 126.20 | 126.20 | - | | | | 11.15% |
| 5210 | Training and Development Expense | - | 2,123.00 | 1,061.50 | 1,061.50 | 1,061.50 | 1,061.50 | 1,061.50 | 1,061.50 | 1,061.50 | 1,061.50 | - | - | | | | 28.86% |
| 5300 | Dues and Memberships | | | 882.00 | 294.00 | 294.00 | 294.00 | 294.00 | 294.00 | 294.00 | 294.00 | | - | | | | 36.04% |
| 5400 | Insurance | 4,666.20 | 1,866.48 | 1,866.48 | 1,866.48 | 1,866.48 | 1,866.48 | 1,866.48 | 1,866.48 | 1,866.48 | 1,866.48 | 1,866.48 | - | | | | 56.97% |
| 5500 | Operation and Housekeeping Services/Supplies | 20.67 | 20.67 | 20.67 | 20.67 | 20.67 | 20.67 | 20.67 | 20.67 | 20.67 | 20.67 | 20.67 | 20.67 | | | | 10.99% |
| 5510 | Utilities | 3,609.83 | 3,609.83 | 3,609.83 | 3,609.83 | 3,609.83 | 3,609.83 | 3,609.83 | 3,609.83 | 3,609.83 | 3,609.83 | 3,609.83 | 3,609.83 | | | | 11.07% |
| 5503 | Janitorial Services | 1,529.40 | 1,529.40 | 2,752.92 | 2,752.92 | 2,752.92 | 2,752.92 | 2,752.92 | 2,752.92 | 2,752.92 | 2,752.92 | 2,752.92 | 2,752.92 | | | | 40.78% |
| 5504 | Pest Control Services | 87.73 | 87.73 | 87.73 | 87.73 | 87.73 | 87.73 | 87.73 | 87.73 | 87.73 | 88.79 | 88.79 | 88.79 | | | | 35.58% |
| 5505 | Student Transportation / Field Trips | | | | | | | | | | | | | | | | |
| 5600 | Space Rental/Leases Expense | 5.80 | 5.80 | 10.44 | 10.44 | 10.44 | 10.44 | 10.44 | 10.44 | 10.44 | 10.44 | 10.44 | 10.44 | | | | 0.10% |
| 5605 | Building Maintenance | 1,134.30 | 1,890.50 | 1,134.30 | 378.10 | 378.10 | 378.10 | 378.10 | 378.10 | 378.10 | 378.10 | 378.10 | 378.10 | | | | 16.27% |
| 5607 | Other Space Rental | - | - | 25.40 | 25.40 | 25.40 | 25.40 | 25.40 | 25.40 | 25.40 | 25.40 | 25.40 | 25.40 | | | | 7.02% |
| 5645 | Equipment Rental/Lease Expense | - | - | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | | | 51.11% |
| 5610 | Equipment Repair | 5.00 | 5.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | | | | 50.00% |
| 5615 | Technology Services | | | | | | | | | | | | | | | | |
| 5805 | Professional Consulting Services and Operating E | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | | | | 100.00% |
| 5803 | Banking and Payroll Service Fees | | | | | | | | | | | | | | | | |
| 5805 | Legal Services and Audit | 1,219.65 | 1,219.65 | 2,195.37 | 2,195.37 | 2,195.37 | 2,195.37 | 2,195.37 | 2,195.37 | 2,195.37 | 2,195.37 | 2,195.37 | 2,195.37 | | | | 46.17% |
| 5806 | Audit Services | - | - | 689.60 | 689.60 | 689.60 | 689.60 | 689.60 | 689.60 | 689.60 | 689.60 | 689.60 | 689.60 | | | | 57.11% |
| 5810 | Educational Consultants | - | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | 14.93% |
| 5815 | Student Transportation / Field Trips | 1,312.81 | 1,312.81 | 1,312.81 | 1,312.81 | 1,312.81 | 1,312.81 | 1,312.81 | 1,312.81 | 1,312.81 | 1,326.63 | 1,326.63 | 1,326.63 | | | | 48.05% |
| 5817 | Non-employee Substitutes | 2,905.00 | 2,905.00 | 2,905.00 | 2,905.00 | 2,905.00 | 2,905.00 | 2,905.00 | 2,905.00 | 2,905.00 | 2,940.00 | 2,940.00 | 2,940.00 | | | | 63.44% |
| 5818 | Advertising / Recruiting | | | | | | | | | | | | | | | | |
| 5820 | Fundraising Expense | | | | | | | | | | | | | | | | |
| 5825 | Staff Appreciation - Non Public Funds | - | - | 164.00 | 164.00 | 164.00 | 164.00 | 164.00 | 164.00 | 164.00 | 164.00 | 164.00 | 164.00 | | | | |
| 5850 | Scholarships Awarded Expense | | | | | | | | | | | | | | | | |
| 5857 | Financial Services | | | | | | | | | | | | | | | | |
| 5875 | IT Services | - | - | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | 533.00 | | | | |
| 5890 | Interest/Fees | | | | | | | | | | | | | | | | |
| 5875 | District Oversight Fee | | | | | | | | | | | | 16,887.31 | | | | |
| 5895 | CMO Management Fee | 49,834.59 | 49,834.59 | 49,834.59 | 49,834.59 | 49,834.59 | 49,834.59 | 49,834.59 | 49,834.59 | 49,834.59 | 49,834.59 | 49,834.59 | 49,834.59 | | | | |
| 5900 | Communications | - | - | 1,023.30 | 1,023.30 | 1,023.30 | 1,023.30 | 1,023.30 | 1,023.30 | 1,023.30 | 1,023.30 | 1,023.30 | 1,023.30 | | | | 80.37% |
| 5905 | Marketing | | | | | | | | | | | | | | | | |
| **5000** | **Subtotal** | **$ 66,429** | **$ 66,509** | **$ 72,542** | **$ 71,198** | **$ 71,198** | **$ 71,198** | **$ 71,198** | **$ 71,198** | **$ 71,376** | **$ 71,250** | **$ 69,895** | **$ 104,789** | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **6000** | **Subtotal** | | | | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | | | | #VALUE! |
| 7010 | Special Education Encroachment | - | - | - | - | - | 91,198.25 | - | - | 91,198.25 | - | - | - | 93,949.47 | | | 39.93% |
| 7438 | Debt Service - Interest | 10,071.04 | 10,071.04 | 10,071.04 | 10,071.04 | 10,071.04 | 10,071.04 | 10,071.04 | 10,071.04 | 10,071.04 | 10,071.04 | 10,071.04 | 10,071.04 | - | | | 49.75% |
| 7900 | Misc. | | | | | | | | | | | | | | | | |
| **7000** | **Subtotal** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | |
| **Total Expenses** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 2,935,343 | - | - | - | - | - | - | - | - | - | - | - | ######## | $ - | $ - | |
| | Accounts Receivables | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Loan Principal Payable | | | | | | | | | | | | | | | | |
| | **Subtotal** | 2,935,343 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **Monthly Operating Surplus / (Deficit)** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | |
| **Total Monthly Surplus / (Deficit)** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | |
| **Projected Monthly Cash Balance** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | |

| 1819 | YTD |
|---|---|
| 4827556.2 | 2,148,092 |
| 1040798 | 464,256 |
| 1776212.8 | 845,720 |

**American Indian Public Charter School II**
**Monthly Cash Flow Projections**
**2018-19**

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total | 1819 | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades: state aid portion | - | 195,281.00 | 195,281.00 | 351,506.00 | 351,506.00 | 351,506.00 | 351,506.00 | 351,506.00 | 335,888.84 | 535,888.84 | 535,888.84 | 535,888.84 | 535,888.84 | - | - | 100.00% | 4827556.2 | 2,148,092 |
| 8012 | LCFF for all grades: EPA portion | - | - | - | 232,128 | - | - | 232,128 | - | - | 316,342.50 | - | - | 260,199.50 | - | - | 100.00% | 1040798 | 464,256 |
| 8096 | In-Lieu of Property Taxes: all grades | - | 87,488 | 174,977 | 116,651 | 116,651 | 116,651 | 116,651 | 116,651 | 310,164.27 | 155,082.14 | 155,082.14 | 155,082.14 | 155,082.14 | - | | 100.00% | 1776212.8 | 845,720 |
| 8010 | Prior Year Income / Adjustments | 646,609 | - | - | - | - | - | - | - | - | - | - | - | - | - | | #DIV/0! | | |
| 8590 | College Readiness Grant | | | | | | | | | | | | | | | | | | |
| 8560 | Lottery | | | 32,056.36 | | | | 32,056.36 | | | 32,056.36 | | | 32,056.36 | | | 100.00% | | |
| 8555 | Mandate Block Grant | - | - | - | - | - | 25,114.23 | | - | - | - | - | - | - | - | - | 100.00% | | |
| 8550 | One Time Mandate Grant | - | - | - | - | - | - | 38,726.33 | - | - | - | 38,726.33 | 38,726.33 | - | - | - | 100.00% | | |
| 8590 | ASES After School | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | | |
| 8354 | Prop 39 - Clean Energy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 8359 | Prior Year State Income | | | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ 646,609** | **$ 282,769** | **$ 402,315** | **$ 700,285** | **$ 468,157** | **$ 493,271** | **$ 771,068** | **$ 468,157** | **$ 846,053** | **$ 839,370** | **$ 729,697** | **$ 729,697** | **$ 983,227** | **$ -** | **$ -** | | | |
| **Federal** | | | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | - | - | - | - | - | - | 59,437.32 | - | - | 118,874.64 | - | 59,437.32 | - | - | - | 100.00% | | |
| 8290 | All Other Federal Revenue: inc Facilities Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 8293 | Title I | - | - | - | - | - | - | 44,328.00 | - | - | 88,656.00 | - | 44,328.00 | - | - | - | 100.00% | | |
| 8294 | Title II | - | - | - | - | - | - | 6,138.25 | - | - | 12,276.50 | - | 6,138.25 | - | - | - | 100.00% | | |
| 8295 | Title III | - | - | - | - | - | - | 6,072.75 | - | - | 12,145.50 | - | 6,072.75 | - | - | - | 100.00% | | |
| 8297 | Title V | | | | | | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 115,976** | **$ -** | **$ -** | **$ 231,953** | **$ -** | **$ 115,976** | **$ -** | **$ -** | **$ -** | | | |
| **Local** | | | | | | | | | | | | | | | | | | | |
| 8660 | Interest | | | | | | | | | | | | | | | | | | |
| 8782 | All Other Transfers from County Offices | | | | | | | | | | | | | | | | | | |
| 8784 | All Other Transfers from Other Locations | | | | | | | | | | | | | | | | | | |
| 8785 | CMO Management fee | | | | | | | | | | | | | | | | | | |
| 8792 | Transfers of Apportionments from County Offices | | | | | | | | | | | | | | | | | | |
| 8638 | Student Lunch Revenue | - | - | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | 3,505.50 | - | - | - | 100.00% | | |
| 8865 | Foundation Grants | | | | | | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | - | - | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,460.00 | - | - | - | 100.00% | | |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | | | | | | |
| 8985 | School Site Fundraising | - | - | | - | - | - | - | - | | - | - | - | - | - | - | | | |
| 8803 | Uniforms | | | | | | | | | | | | | | | | | | |
| 8988 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ -** | **$ -** | **$ -** | | | |
| **Total** | | **$ 646,609** | **$ 282,769** | **$ 408,280** | **$ 706,251** | **$ 474,123** | **$ 499,237** | **$ 893,010** | **$ 474,123** | **$ 852,019** | **$ 277,288** | **$ 735,663** | **$ 851,639** | **$ 983,227** | **$ -** | **$ -** | | | |
| **Expenses** | | | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 5,266.51 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 189,908.47 | 128,910.03 | | | | 100.00% | | |
| 1105 | Teachers' Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 1135 | Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 1200 | Certificated Pupil Support Salaries | 55.77 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 2,003.43 | 1,339.93 | | | | 100.00% | | |
| 1300 | Certificated Supervisor and Administrator Salaries | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | 25,625.00 | | | | 100.00% | | |
| 1305 | Certificated Supervisor and Administrator Bonus | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 1910 | Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| **1000** | **Subtotal** | **$ 30,967** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 217,537** | **$ 155,895** | | | | | | |
| **Classified Salaries** | | | | | | | | | | | | | | | | | | | |
| 2105 | Instructional Aide Salaries | | | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | 46,995.45 | | | | 100.00% | | |
| 2110 | Instructional Aide Bonus/Overtime | - | - | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | | | | 100.00% | | |
| 2200 | Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 2210 | Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | | | | | | | | | | | | | | | | | | |
| 2400 | Clerical, Technical, and Office Staff Salaries | 4,583.40 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 8,250.12 | 4,583.40 | | | | 100.00% | | |
| 2410 | Clerical, Technical, and Office Staff Overtime | | | | | | | | | | | | | | | | | | |
| 2900 | Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 2905 | Other Stipends | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 2910 | Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| **2000** | **Subtotal** | **$ 4,583** | **$ 8,250** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 56,296** | **$ 52,629** | | | | | | |
| **Employee Benefits** | | | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated n | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 3202 | Public Employees' Retirement System, classified | 2,390 | 2,390 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 7,169 | | | | 100.00% | | |
| 3312 | OASDI | 3,648 | 3,648 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 18,238 | 10,943 | | | | 100.00% | | |
| 3362 | Medicare | 851 | 853 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 4,265 | 2,559 | | | | 100.00% | | |
| 3401 | Health & Welfare Benefits | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 26,177 | 20,018 | | | | 100.00% | | |
| 3501 | State Unemployment Insurance | 397 | 397 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 2,692 | | | | 100.00% | | |
| 3601 | Worker Compensation Insurance | 1,765 | 1,765 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 5,295 | | | | 100.00% | | |
| 3701 | Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| 3901 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| **3000** | **Subtotal** | **$ 35,730** | **$ 35,730** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 73,942** | **$ 48,677** | | | | | | |
| **Books and Supplies** | | | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Material | 18,559.88 | 1,855.99 | 16,703.89 | 618.66 | 618.66 | 618.66 | 618.66 | 618.66 | 618.66 | 618.66 | - | 20,415.87 | | | | 59.42% | | |
| 4200 | Books and Other Reference Materials | - | 7,396.40 | 134.48 | 134.48 | 2,689.60 | 2,689.60 | 134.48 | 134.48 | - | - | - | 134.48 | | | | 61.33% | | |
| 4300 | Materials and Supplies | 768.60 | 768.60 | 8,710.80 | 768.60 | 5,124.00 | 2,049.60 | 768.60 | 768.60 | 768.60 | 768.60 | 2,562.00 | 1,793.40 | | | | 67.06% | | |
| 4315 | Classroom Materials and Supplies | 2,290.31 | 3,664.49 | 9,619.28 | 2,290.31 | 8,245.10 | 4,122.55 | 2,290.31 | 2,748.37 | 2,290.31 | 2,748.37 | 3,206.43 | 2,290.31 | | | | 59.89% | | |
| 4318 | Afterschool Materials and Supplies | | | | | | | | | | | | | | | | | | |
| 4345 | Materials for School Sponsored Athletics | | | | | | | | | | | | | | | | | | |
| 4365 | Materials for Plant Maintenance | - | - | 259.78 | 259.78 | 259.78 | 259.78 | 259.78 | 259.78 | 259.78 | 259.78 | 259.78 | 259.78 | | | | | | |
| 4400 | Noncapitalized Equipment | - | - | 5,170.60 | 5,170.60 | 5,170.60 | 5,170.60 | 5,170.60 | 5,170.60 | 5,170.60 | 5,170.60 | 5,170.60 | 5,170.60 | | | | | | |
| 4435 | General Student Equipment - | 28,003.20 | 4,817.20 | 4,817.20 | 4,817.20 | 4,817.20 | | - | - | - | - | - | - | | | | | | |
| 4400 | 1/0/1900 | | | | | | | | | | | | | | | | | | |
| 4400 | 1/0/1900 | | | | | | | | | | | | | | | | | | |
| 4400 | 1/0/1900 | | | | | | | | | | | | | | | | | | |
| 4400 | 1/0/1900 | | | | | | | | | | | | | | | | | | |
| 4400 | 1/0/1900 | | | | | | | | | | | | | | | | | | |
| 4400 | 1/0/1900 | | | | | | | | | | | | | | | | | | |
| 4700 | Food and Food Supplies | | | 10,439.00 | 10,439.00 | 10,439.00 | 10,439.00 | 10,439.00 | 10,439.00 | 10,439.00 | 10,439.00 | 10,439.00 | 10,439.00 | | | | 58.07% | | |
| **4000** | **Subtotal** | **$ 50,522** | **$ 18,503** | **$ 55,855** | **$ 24,499** | **$ 37,264** | **$ 25,350** | **$ 19,681** | **$ 20,139** | **$ 19,547** | **$ 20,005** | **$ 21,638** | **$ 40,502** | | | | | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | - | - | 605.15 | 605.15 | 605.15 | 605.15 | 605.15 | 605.15 | 1,210.30 | 605.15 | 605.15 | - | | | | 53.49% | | |
| 5210 | Training and Development Expense | - | 4,014.40 | 2,017.20 | 2,017.20 | 2,017.20 | 2,017.20 | 2,017.20 | 2,017.20 | 2,017.20 | 2,017.20 | - | - | | | | 54.83% | | |
| 5300 | Dues and Memberships | - | - | 1,075.45 | 358.48 | 358.48 | 358.48 | 358.48 | 358.48 | 358.48 | 358.48 | - | - | | | | 43.95% | | |
| 5400 | Insurance | 2,421.52 | 968.61 | 968.61 | 968.61 | 968.61 | 968.61 | 968.61 | 968.61 | 968.61 | 968.61 | 968.61 | - | | | | 29.57% | | |
| 5500 | Operation and Housekeeping Services/Supplies | 167.32 | 167.32 | 167.32 | 167.32 | 167.32 | 167.32 | 167.32 | 167.32 | 167.32 | 167.32 | 167.32 | 167.32 | | | | 89.01% | | |
| 5505 | Utilities | 4,779.56 | 4,779.56 | 4,779.56 | 4,779.56 | 4,779.56 | 4,779.56 | 4,779.56 | 4,779.56 | 4,779.56 | 4,779.56 | 4,779.56 | 4,779.56 | | | | 47.89% | | |
| 5503 | Janitorial Services | 1,821.08 | 1,821.08 | 3,277.94 | 3,277.94 | 3,277.94 | 3,277.94 | 3,277.94 | 3,277.94 | 3,277.94 | 3,277.94 | 3,277.94 | 3,277.94 | | | | 48.56% | | |
| 5504 | Pest Control Services | 133.94 | 133.94 | 133.94 | 133.94 | 133.94 | 133.94 | 133.94 | 133.94 | 135.56 | 135.56 | 135.56 | 135.56 | | | | 54.32% | | |
| 5605 | Student Transportation / Field Trips | | | | | | | | | | | | | | | | | | |
| 5600 | Space Rental/Leases Expense | | | | | | | | | | | | | | | | | | |
| 5605 | Building Maintenance | 4,229.22 | 7,048.69 | 4,229.22 | 1,409.74 | 1,409.74 | 1,409.74 | 1,409.74 | 1,409.74 | 1,409.74 | 1,409.74 | 1,409.74 | 1,409.74 | | | | 60.68% | | |
| 5602 | Other Space Rental | - | - | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | | | | 92.98% | | |
| 5605 | Equipment Rental/Lease Expense | - | - | 982.32 | 982.32 | 982.32 | 982.32 | 982.32 | 982.32 | 982.32 | 982.32 | 982.32 | 982.32 | | | | 41.84% | | |
| 5610 | Equipment Repair | | | | | | | | | | | | | | | | | | |
| 5615 | Technology Services | | | | | | | | | | | | | | | | | | |
| 5805 | Professional Consulting Services and Operating E | | | | | | | | | | | | | | | | | | |
| 5803 | Banking and Payroll Service Fees | | | | | | | | | | | | | | | | | | |
| 5805 | Legal Services and Audit | 977.07 | 977.07 | 1,758.72 | 1,758.72 | 1,758.72 | 1,758.72 | 1,758.72 | 1,758.72 | 1,758.72 | 1,758.72 | 1,758.72 | 1,758.72 | | | | 36.99% | | |
| 5806 | Audit Services | - | - | 355.78 | 355.78 | 355.78 | 355.78 | 355.78 | 355.78 | 355.78 | 355.78 | 355.78 | 355.78 | | | | 29.47% | | |
| 5810 | Educational Consultants | - | - | 2,681.00 | 2,681.00 | 2,681.00 | 2,681.00 | 2,681.00 | 2,681.00 | 2,681.00 | 2,681.00 | 2,681.00 | 2,681.00 | | | | 40.02% | | |
| 5811 | Student Transportation / Field Trips | 1,004.57 | 1,004.57 | 1,004.57 | 1,004.57 | 1,004.57 | 1,004.57 | 1,004.57 | 1,004.57 | 1,004.57 | 1,016.67 | 1,016.67 | 1,016.67 | | | | 36.77% | | |
| 5812 | Non-employee Substitutes | 1,674.28 | 1,674.28 | 1,674.28 | 1,674.28 | 1,674.28 | 1,674.28 | 1,674.28 | 1,674.28 | 1,674.28 | 1,694.45 | 1,694.45 | 1,694.45 | | | | 36.56% | | |
| 5815 | Advertising / Recruiting | | | | | | | | | | | | | | | | | | |
| 5820 | Fundraising Expense | | | | | | | | | | | | | | | | | | |
| 5825 | Staff Appreciation - Non Public Funds | - | - | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | 336.20 | | | | | | |
| 5850 | Scholarships Awarded Expense | | | | | | | | | | | | | | | | | | |
| 5857 | Financial Services | | | | | | | | | | | | | | | | | | |
| 5857 | IT Services | - | - | 940.82 | 940.82 | 940.82 | 940.82 | 940.82 | 940.82 | 940.82 | 940.82 | 940.82 | 940.82 | | | | | | |
| 5900 | Interest/Fees | | | | | | | | | | | | | | | | | | |
| 5855 | District/Oversight Fee | | | | | | | | | | | | 56,887.31 | | | | | | |
| 5809 | CMO Management Fee | 46,485.63 | 46,485.63 | 46,485.63 | 46,485.63 | 46,485.63 | 46,485.63 | 46,485.63 | 46,485.63 | 46,485.63 | 46,485.63 | 46,485.63 | 46,485.63 | | | | | | |
| 5900 | Communications | - | - | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | | | | 11.78% | | |
| 5905 | Marketing | | | | | | | | | | | | | | | | | | |
| **5000** | **Subtotal** | **$ 63,694** | **$ 69,095** | **$ 72,960** | **$ 70,423** | **$ 70,423** | **$ 70,423** | **$ 70,423** | **$ 70,423** | **$ 71,062** | **$ 70,457** | **$ 68,082** | **$ 103,395** | | | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| **6000** | **Subtotal** | | | | | | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | | | #VALUE! | | |
| 7010 | Special Education Encroachment | | | | | - | 85,162.05 | | | 85,162.05 | | - | - | 67,136.60 | | | 28.53% | | |
| 7438 | Debt Service - Interest | 7,526.23 | 7,526.23 | 7,526.23 | 7,526.23 | 7,526.23 | 7,526.23 | 7,526.23 | 7,526.23 | 7,526.23 | 7,526.23 | 7,526.23 | 7,526.23 | - | | | 36.43% | | |
| 7500 | Misc. | | | | | | | | | | | | | | | | | | |
| **7000** | **Subtotal** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | | | |
| **Total Expenses** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | | | |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 2,935,343 | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | Accounts Receivables | - | - | - | - | - | - | - | - | - | - | - | - | ######## | $ - | $ - | | | |
| | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | Loan Principal Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | **Subtotal** | 2,935,343 | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| **Monthly Operating Surplus / (Deficit)** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | | | |
| **Total Monthly Surplus / (Deficit)** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | | | |
| **Projected Monthly Cash Balance** | | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | **#VALUE!** | | | | | | |

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

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades; state and portion | - | 253,330 | 253,330 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | - | - | 100.00% |
| 8012 | LCFF for all grades; EPA portion | - | - | - | 260,284 | - | - | 260,284 | - | - | 260,284 | - | - | 260,284 | - | - | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | - | 106,607 | 213,215 | 142,143 | 142,143 | 142,143 | 142,143 | 142,143 | 248,751 | 124,375 | 124,375 | 124,375 | 124,375 | - | - | 100.00% |
| 8019 | Prior Year Income / Adjustments | 983,227 | - | - | | | | | | | | | | | | | #DIV/0! |
| 8580 | College Readiness Grant | | | | | | | | | | | | | | | | |
| 8560 | Lottery | | | 39,217 | | | | 39,217 | | - | 39,217 | | | 39,217 | | | 100.00% |
| 8550 | Mandate Block Grant | - | - | - | - | - | 25,122 | - | - | - | - | - | - | - | - | - | 100.00% |
| 8550 | One Time Mandate Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8590 | ASES After School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8594 | Prop 39 - Clean Energy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8599 | Prior Year State Income | | | | | | | | | | | | | | - | - | |
| | **Subtotal** | **$ 983,227** | **$ 359,937** | **$ 505,762** | **$ 858,421** | **$ 598,137** | **$ 623,260** | **$ 897,638** | **$ 598,137** | **$ 704,745** | **$ 879,870** | **$ 580,369** | **$ 580,369** | **$ 879,870** | **$ -** | **$ -** | |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | - | - | - | - | - | - | 59,457 | - | - | 118,913 | - | 59,457 | - | - | - | 100.00% |
| 8290 | All Other Federal Revenue, inc Facilities Incentiv | | | | | | | | | | | | | | | | |
| 8291 | Title I | - | - | - | - | - | - | 44,328 | - | - | 88,656 | - | 44,328 | - | - | - | 100.00% |
| 8292 | Title II | - | - | - | - | - | - | 6,138 | - | - | 12,277 | - | 6,138 | - | - | - | 100.00% |
| 8293 | Title III | - | - | - | - | - | - | 6,073 | - | - | 12,146 | - | 6,073 | - | - | - | 100.00% |
| 8295 | Title V | | | | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 115,996** | **$ -** | **$ -** | **$ 231,991** | **$ -** | **$ 115,996** | **$ -** | **$ -** | **$ -** | |
| **Local** | | | | | | | | | | | | | | | | | |
| 8660 | Interest | | | | | | | | | | | | | | | | |
| 8782 | All Other Transfers from County Offices | | | | | | | | | | | | | | | | |
| 8784 | All Other Transfers from Other Locations | | | | | | | | | | | | | | | | |
| 8785 | CMO Management fee | | | | | | | | | | | | | | | | |
| 8792 | Transfers of Amortizements from County Office | | | | | | | | | | | | | | | | |
| 8639 | Student Lunch Revenue | - | - | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | - | - | - | 100.00% |
| 8982 | Foundation Grants | | | | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | - | - | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | - | - | - | 100.00% |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | | | | |
| 8985 | School Site Fundraising | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8803 | Uniforms | | | | | | | | | | | | | | | | |
| 8989 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ -** | **$ -** | **$ -** | |
| **Total** | | **$ 983,227** | **$ 359,937** | **$ 511,727** | **$ 864,387** | **$ 604,103** | **$ 629,225** | **$1,019,600** | **$ 604,103** | **$ 710,710** | **$1,117,827** | **$ 586,335** | **$ 702,331** | **$ 879,870** | **$ -** | **$ -** | |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 5,419 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 132,133 | | | | 100.00% |
| 1105 | Teachers' Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1120 | Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1200 | Certificated Pupil Support Salaries | 57 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 1,394 | | | | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salaris | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | | | | 100.00% |
| 1305 | Certificated Supervisor and Administrator Bonus | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1910 | Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **1000** | **Subtotal** | **$ 31,741** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 159,792** | | | | |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | - | - | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | | | | 100.00% |
| 2110 | Instructional Aide Bonus/Overtime | - | - | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | | | | 100.00% |
| 2200 | Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2210 | Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2400 | Clerical, Technical, and Office Staff Salaries | 4,698 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 4,698 | | | | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2900 | Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2905 | Other Stipends | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2910 | Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **2000** | **Subtotal** | **$ 4,698** | **$ 8,456** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 53,945** | | | | |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated p | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3202 | Public Employees' Retirement System, classified | 2,815 | 2,815 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 8,445 | | | | 100.00% |
| 3313 | OASDI | 3,739 | 3,739 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 11,217 | | | | 100.00% |
| 3323 | Medicare | 874 | 874 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 2,623 | | | | 100.00% |
| 3403 | Health & Welfare Benefits | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 21,019 | | | | 100.00% |
| 3503 | State Unemployment Insurance | 897 | 897 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 2,692 | | | | 100.00% |
| 3603 | Worker Compensation Insurance | 1,809 | 1,809 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 5,427 | | | | 100.00% |
| 3705 | Other Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3903 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **3000** | **Subtotal** | **$ 37,621** | **$ 37,621** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 51,423** | | | | |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materi | 47,088 | 4,709 | 42,379 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | - | 51,797 | | | | 100.00% |
| 4200 | Books and Other Reference Materials | - | 12,465 | 227 | 227 | 4,533 | 4,533 | 227 | 227 | - | - | - | 227 | | | | 100.00% |
| 4300 | Materials and Supplies | 1,185 | 1,185 | 13,426 | 1,185 | 7,897 | 3,159 | 1,185 | 1,185 | 1,185 | 1,185 | 3,949 | 2,764 | | | | 100.00% |
| 4315 | Classroom Materials and Supplies | 3,953 | 6,325 | 16,602 | 3,953 | 14,230 | 7,115 | 3,953 | 4,743 | 3,953 | 4,743 | 5,534 | 3,953 | | | | 100.00% |
| 4318 | Afterschool Materials and Supplies | 5,246 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | - | | | | 100.00% |
| 4342 | Materials for School Sponsored Athletics | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 4700 | Food and Food Supplies | - | - | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | | | | 100.00% |
| **4000** | **Subtotal** | **$ 157,069** | **$ 41,341** | **$ 117,755** | **$ 52,056** | **$ 73,352** | **$ 44,899** | **$ 35,456** | **$ 36,247** | **$ 35,230** | **$ 36,020** | **$ 38,005** | **$ 87,204** | | | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | - | - | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 2,339 | 1,169 | 1,169 | - | | | | 100.00% |
| 5210 | Training and Development Expense | - | 7,605 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | - | - | | | | 100.00% |
| 5300 | Dues and Memberships | - | - | 2,529 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | - | - | | | | 100.00% |
| 5400 | Insurance | 8,466 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | - | | | | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | | | | 100.00% |
| 5501 | Utilities | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | | | | 100.00% |
| 5502 | Janitorial Services | 3,876 | 3,876 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | | | | 100.00% |
| 5504 | Pest Control Services | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 258 | 258 | 258 | 258 | | | | 100.00% |
| 5505 | Student Transportation / Field Trips | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5600 | Space Rental/Leases Expense | 6,306 | 6,306 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | | | | 100.00% |
| 5601 | Building Maintenance | 7,204 | 12,007 | 7,204 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | | | | 100.00% |
| 5602 | Other Space Rental | - | - | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | | | | 100.00% |
| 5605 | Equipment Rental/Lease Expense | - | - | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | | | | 100.00% |
| 5610 | Equipment Repair | 10 | 10 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | | | | 100.00% |
| 5615 | Technology Services | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5800 | Professional/Consulting Services and Operating E | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | | | | 100.00% |
| 5803 | Banking and Payroll Service Fees | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5805 | Legal Services and Audit | 2,730 | 2,730 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | | | | 100.00% |
| 5806 | Audit Services | - | - | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | | | | 100.00% |
| 5810 | Educational Consultants | - | - | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | | | | 100.00% |
| 5811 | Student Transportation / Field Trips | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,858 | 2,858 | 2,858 | 2,858 | | | | 100.00% |
| 5812 | Non employee Substitutes | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,790 | 4,790 | 4,790 | 4,790 | | | | 100.00% |
| 5901 | Marketing | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **5000** | **Subtotal** | **$ 168,559** | **$ 175,887** | **$ 195,256** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 190,030** | **$ 188,861** | **$ 184,215** | **$ 258,585** | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **6000** | **Subtotal** | | | | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | | | | | | | | | | | | | | | | |
| 7010 | Special Education Encroachment | - | - | | | | 228,455 | - | - | 228,455 | | - | - | 235,378 | | | 100.00% |
| 7438 | Debt Service – Interest | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | | | | 100.00% |
| 7500 | Misc. | | | | | | | | | | | | - | | | | |
| **7000** | **Subtotal** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 249,115** | **$ 20,659** | **$ 20,659** | **$ 249,115** | **$ 20,659** | **$ 20,659** | **$ 20,659** | | | | |
| **Total Expenses** | | **$ 428,347** | **$ 506,940** | **$ 692,509** | **$ 620,321** | **$ 641,417** | **$ 841,619** | **$ 603,721** | **$ 604,512** | **$ 833,213** | **$ 604,379** | **$ 601,719** | **$ 631,529** | | | | |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 3,629,072 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | ######## | $ - | $ - | |
| | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Loan Principal Payable | - | - | | | | | | | | | | | | | | |
| | **Subtotal** | 3,629,072 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **Monthly Operating Surplus / (Deficit)** | | **$562,880** | **($147,002)** | **($180,782)** | **$244,066** | **($37,514)** | **($212,394)** | **$415,878** | **($409)** | **($122,503)** | **$513,448** | **($15,384)** | **$70,801** | | | | |
| **Total Monthly Surplus / (Deficit)** | | **$4,191,952** | **($147,002)** | **($180,782)** | **$244,066** | **($37,514)** | **($212,394)** | **$415,878** | **($409)** | **($122,503)** | **$513,448** | **($15,384)** | **$70,801** | | | | |
| **Projected Monthly Cash Balance** | | **$4,191,952** | **$4,044,950** | **$3,864,168** | **$4,108,234** | **$4,070,720** | **$3,858,326** | **$4,274,204** | **$4,273,795** | **$4,151,292** | **$4,664,740** | **$4,649,356** | **$4,720,157** | | | | |

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

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades; state and portion | - | 253,330 | 253,330 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | - | - | 100.00% |
| 8012 | LCFF for all grades; EPA portion | - | - | - | 260,284 | - | - | 260,284 | - | - | 260,284 | - | - | 260,284 | - | - | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | - | 106,607 | 213,215 | 142,143 | 142,143 | 142,143 | 142,143 | 142,143 | 248,751 | 124,375 | 124,375 | 124,375 | 124,375 | - | - | 100.00% |
| 8019 | Prior Year Income / Adjustments | 983,227 | - | - | | | | | | | | | | | | | #DIV/0! |
| 8580 | College Readiness Grant | | | | | | | | | | | | | | | | |
| 8560 | Lottery | | | 39,217 | | | | 39,217 | | - | 39,217 | | | 39,217 | | | 100.00% |
| 8550 | Mandate Block Grant | - | - | - | - | - | 25,122 | - | - | - | - | - | - | - | - | - | 100.00% |
| 8550 | One Time Mandate Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8590 | ASES After School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8594 | Prop 39 - Clean Energy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8599 | Prior Year State Income | | | | | | | | | | | | | | - | - | |
| | **Subtotal** | **$ 983,227** | **$ 359,937** | **$ 505,762** | **$ 858,421** | **$ 598,137** | **$ 623,260** | **$ 897,638** | **$ 598,137** | **$ 704,745** | **$ 879,870** | **$ 580,369** | **$ 580,369** | **$ 879,870** | **$ -** | **$ -** | |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | - | - | - | - | - | - | 59,457 | - | - | 118,913 | - | 59,457 | - | - | - | 100.00% |
| 8290 | All Other Federal Revenue, inc Facilities Incentiv | | | | | | | | | | | | | | | | |
| 8291 | Title I | - | - | - | - | - | - | 44,328 | - | - | 88,656 | - | 44,328 | - | - | - | 100.00% |
| 8292 | Title II | - | - | - | - | - | - | 6,138 | - | - | 12,277 | - | 6,138 | - | - | - | 100.00% |
| 8293 | Title III | - | - | - | - | - | - | 6,073 | - | - | 12,146 | - | 6,073 | - | - | - | 100.00% |
| 8295 | Title V | | | | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 115,996** | **$ -** | **$ -** | **$ 231,991** | **$ -** | **$ 115,996** | **$ -** | **$ -** | **$ -** | |
| **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 | | | | | | | | | | | | | | | | |
| 8639 | Student Lunch Revenue | - | - | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | - | - | - | 100.00% |
| 8982 | Foundation Grants | | | | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | - | - | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | - | - | - | 100.00% |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | | | | |
| 8985 | School Site Fundraising | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8803 | Uniforms | | | | | | | | | | | | | | | | |
| 8989 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ -** | **$ -** | **$ -** | |
| **Total** | | **$ 983,227** | **$ 359,937** | **$ 511,727** | **$ 864,387** | **$ 604,103** | **$ 629,225** | **$1,019,600** | **$ 604,103** | **$ 710,710** | **$1,117,827** | **$ 586,335** | **$ 702,331** | **$ 879,870** | **$ -** | **$ -** | |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 5,419 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 132,133 | | | | 100.00% |
| 1105 | Teachers' Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1120 | Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1200 | Certificated Pupil Support Salaries | 57 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 1,394 | | | | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salari | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | | | | 100.00% |
| 1305 | Certificated Supervisor and Administrator Bonus | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1910 | Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **1000** | **Subtotal** | **$ 31,741** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 159,792** | | | | |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | - | - | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | | | | 100.00% |
| 2110 | Instructional Aide Bonus/Overtime | - | - | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | | | | 100.00% |
| 2200 | Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2210 | Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2400 | Clerical, Technical, and Office Staff Salaries | 4,698 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 4,698 | | | | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2900 | Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2905 | Other Stipends | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2910 | Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **2000** | **Subtotal** | **$ 4,698** | **$ 8,456** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 53,945** | | | | |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated p | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3202 | Public Employees' Retirement System, classified | 2,815 | 2,815 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 8,445 | | | | 100.00% |
| 3313 | OASDI | 3,739 | 3,739 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 11,217 | | | | 100.00% |
| 3323 | Medicare | 874 | 874 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 2,623 | | | | 100.00% |
| 3403 | Health & Welfare Benefits | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 21,019 | | | | 100.00% |
| 3503 | State Unemployment Insurance | 897 | 897 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 2,692 | | | | 100.00% |
| 3603 | Worker Compensation Insurance | 1,809 | 1,809 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 5,427 | | | | 100.00% |
| 3703 | Other Post Employement Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3903 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **3000** | **Subtotal** | **$ 37,621** | **$ 37,621** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 51,423** | | | | |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materi | 47,088 | 4,709 | 42,379 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | - | 51,797 | | | | 100.00% |
| 4200 | Books and Other Reference Materials | - | 12,465 | 227 | 227 | 4,533 | 4,533 | 227 | 227 | - | - | - | 227 | | | | 100.00% |
| 4300 | Materials and Supplies | 1,185 | 1,185 | 13,426 | 1,185 | 7,897 | 3,159 | 1,185 | 1,185 | 1,185 | 1,185 | 3,949 | 2,764 | | | | 100.00% |
| 4315 | Classroom Materials and Supplies | 3,953 | 6,325 | 16,602 | 3,953 | 14,230 | 7,115 | 3,953 | 4,743 | 3,953 | 4,743 | 5,534 | 3,953 | | | | 100.00% |
| 4318 | Afterschool Materials and Supplies | 5,246 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | | | | 100.00% |
| 4342 | Materials for School Sponsored Athletics | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 4700 | Food and Food Supplies | - | - | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | | | | 100.00% |
| **4000** | **Subtotal** | **$ 157,069** | **$ 41,341** | **$ 117,755** | **$ 52,056** | **$ 73,352** | **$ 44,899** | **$ 35,456** | **$ 36,247** | **$ 35,230** | **$ 36,020** | **$ 38,005** | **$ 87,204** | | | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | - | - | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 2,339 | 1,169 | 1,169 | - | | | | 100.00% |
| 5210 | Training and Development Expense | - | 7,605 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | - | - | | | | 100.00% |
| 5300 | Dues and Memberships | - | - | 2,529 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | - | - | | | | 100.00% |
| 5400 | Insurance | 8,466 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | - | | | | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | | | | 100.00% |
| 5501 | Utilities | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | | | | 100.00% |
| 5502 | Janitorial Services | 3,876 | 3,876 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | | | | 100.00% |
| 5504 | Pest Control Services | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 258 | 258 | 258 | 258 | | | | 100.00% |
| 5505 | Student Transportation / Field Trips | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5600 | Space Rental/Leases Expense | 6,306 | 6,306 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | | | | 100.00% |
| 5601 | Building Maintenance | 7,204 | 12,007 | 7,204 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | | | | 100.00% |
| 5602 | Other Space Rental | - | - | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | | | | 100.00% |
| 5605 | Equipment Rental/Lease Expense | - | - | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | | | | 100.00% |
| 5610 | Equipment Repair | 10 | 10 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | | | | 100.00% |
| 5615 | Technology Services | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5800 | Professional/Consulting Services and Operating E | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | | | | 100.00% |
| 5803 | Banking and Payroll Service Fees | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5805 | Legal Services and Audit | 2,730 | 2,730 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | | | | 100.00% |
| 5806 | Audit Services | - | - | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | | | | 100.00% |
| 5810 | Educational Consultants | - | - | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | | | | 100.00% |
| 5811 | Student Transportation / Field Trips | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,858 | 2,858 | 2,858 | 2,858 | | | | 100.00% |
| 5812 | Non employee Substitutes | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,790 | 4,790 | 4,790 | 4,790 | | | | 100.00% |
| 5901 | Marketing | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **5000** | **Subtotal** | **$ 168,559** | **$ 175,887** | **$ 195,256** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 190,030** | **$ 188,861** | **$ 184,215** | **$ 258,585** | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **6000** | **Subtotal** | | | | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | | | | | | | | | | | | | | | | |
| 7010 | Special Education Encroachment | - | - | - | - | - | 228,455 | - | - | 228,455 | - | - | - | 235,378 | | | 100.00% |
| 7438 | Debt Service – Interest | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | | | | 100.00% |
| 7500 | Misc. | | | | | | | | | | | | | | | | |
| **7000** | **Subtotal** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 249,115** | **$ 20,659** | **$ 20,659** | **$ 249,115** | **$ 20,659** | **$ 20,659** | **$ 20,659** | | | | |
| **Total Expenses** | | **$ 428,347** | **$ 506,940** | **$ 692,509** | **$ 620,321** | **$ 641,417** | **$ 841,619** | **$ 603,721** | **$ 604,512** | **$ 833,213** | **$ 604,379** | **$ 601,719** | **$ 631,529** | | | | |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 3,629,072 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | ######## | $ - | $ - | |
| | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Loan Principal Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | **Subtotal** | 3,629,072 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **Monthly Operating Surplus / (Deficit)** | | **$562,880** | **($147,002)** | **($180,782)** | **$244,066** | **($37,514)** | **($212,394)** | **$415,878** | **($409)** | **($122,503)** | **$513,448** | **($15,384)** | **$70,801** | | | | |
| **Total Monthly Surplus / (Deficit)** | | **$4,191,952** | **($147,002)** | **($180,782)** | **$244,066** | **($37,514)** | **($212,394)** | **$415,878** | **($409)** | **($122,503)** | **$513,448** | **($15,384)** | **$70,801** | | | | |
| **Projected Monthly Cash Balance** | | **$4,191,952** | **$4,044,950** | **$3,864,168** | **$4,108,234** | **$4,070,720** | **$3,858,326** | **$4,274,204** | **$4,273,795** | **$4,151,292** | **$4,664,740** | **$4,649,356** | **$4,720,157** | | | | |

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

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades; state and portion | - | 253,330 | 253,330 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | - | - | 100.00% |
| 8012 | LCFF for all grades; EPA portion | - | - | - | 260,284 | - | - | 260,284 | - | - | 260,284 | - | - | 260,284 | - | - | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | - | 106,607 | 213,215 | 142,143 | 142,143 | 142,143 | 142,143 | 142,143 | 248,751 | 124,375 | 124,375 | 124,375 | 124,375 | - | - | 100.00% |
| 8019 | Prior Year Income / Adjustments | 983,227 | - | - | | | | | | | | | | | | | #DIV/0! |
| 8580 | College Readiness Grant | | | | | | | | | | | | | | | | |
| 8560 | Lottery | | | 39,217 | | | | 39,217 | | - | 39,217 | | | 39,217 | | | 100.00% |
| 8550 | Mandate Block Grant | - | - | - | - | - | 25,122 | - | - | - | - | - | - | - | - | - | 100.00% |
| 8550 | One Time Mandate Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 8590 | ASES After School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8594 | Prop 39 - Clean Energy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8599 | Prior Year State Income | | | | | | | | | | | | | | - | - | |
| | **Subtotal** | **$ 983,227** | **$ 359,937** | **$ 505,762** | **$ 858,421** | **$ 598,137** | **$ 623,260** | **$ 897,638** | **$ 598,137** | **$ 704,745** | **$ 879,870** | **$ 580,369** | **$ 580,369** | **$ 879,870** | **$ -** | **$ -** | |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | - | - | - | - | - | - | 59,457 | - | - | 118,913 | - | 59,457 | - | - | - | 100.00% |
| 8290 | All Other Federal Revenue, inc Facilities Incentiv | | | | | | | | | | | | | | | | |
| 8291 | Title I | - | - | - | - | - | - | 44,328 | - | - | 88,656 | - | 44,328 | - | - | - | 100.00% |
| 8292 | Title II | - | - | - | - | - | - | 6,138 | - | - | 12,277 | - | 6,138 | - | - | - | 100.00% |
| 8293 | Title III | - | - | - | - | - | - | 6,073 | - | - | 12,146 | - | 6,073 | - | - | - | 100.00% |
| 8295 | Title V | | | | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 115,996** | **$ -** | **$ -** | **$ 231,991** | **$ -** | **$ 115,996** | **$ -** | **$ -** | **$ -** | |
| **Local** | | | | | | | | | | | | | | | | | |
| 8660 | Interest | | | | | | | | | | | | | | | | |
| 8782 | All Other Transfers from County Offices | | | | | | | | | | | | | | | | |
| 8784 | All Other Transfers from Other Locations | | | | | | | | | | | | | | | | |
| 8785 | CMO Management fee | | | | | | | | | | | | | | | | |
| 8792 | Transfers of Amortizements from County Office | | | | | | | | | | | | | | | | |
| 8639 | Student Lunch Revenue | - | - | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | - | - | - | 100.00% |
| 8982 | Foundation Grants | | | | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | - | - | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | - | - | - | 100.00% |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | | | | |
| 8985 | School Site Fundraising | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8803 | Uniforms | | | | | | | | | | | | | | | | |
| 8989 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ -** | **$ -** | **$ -** | |
| **Total** | | **$ 983,227** | **$ 359,937** | **$ 511,727** | **$ 864,387** | **$ 604,103** | **$ 629,225** | **$1,019,600** | **$ 604,103** | **$ 710,710** | **$1,117,827** | **$ 586,335** | **$ 702,331** | **$ 879,870** | **$ -** | **$ -** | |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 5,419 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 132,133 | | | | 100.00% |
| 1105 | Teachers' Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1120 | Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1200 | Certificated Pupil Support Salaries | 57 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 1,194 | | | | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salaris | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | | | | 100.00% |
| 1305 | Certificated Supervisor and Administrator Bonus | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1910 | Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **1000** | **Subtotal** | **$ 31,741** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 159,792** | | | | |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | - | - | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | | | | 100.00% |
| 2110 | Instructional Aide Bonus/Overtime | - | - | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | | | | 100.00% |
| 2200 | Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2210 | Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2400 | Clerical, Technical, and Office Staff Salaries | 4,698 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 4,698 | | | | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2900 | Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2905 | Other Stipends | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2910 | Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **2000** | **Subtotal** | **$ 4,698** | **$ 8,456** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 53,945** | | | | |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated p | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3202 | Public Employees' Retirement System, classified | 2,815 | 2,815 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 8,445 | | | | 100.00% |
| 3313 | OASDI | 3,739 | 3,739 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 11,217 | | | | 100.00% |
| 3323 | Medicare | 874 | 874 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 2,623 | | | | 100.00% |
| 3403 | Health & Welfare Benefits | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 21,019 | | | | 100.00% |
| 3503 | State Unemployment Insurance | 897 | 897 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 2,692 | | | | 100.00% |
| 3603 | Worker Compensation Insurance | 1,809 | 1,809 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 5,427 | | | | 100.00% |
| 3703 | Other Post Employement Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3903 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **3000** | **Subtotal** | **$ 37,621** | **$ 37,621** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 51,423** | | | | |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materi | 47,088 | 4,709 | 42,379 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | - | 51,797 | | | | 100.00% |
| 4200 | Books and Other Reference Materials | - | 12,465 | 227 | 227 | 4,533 | 4,533 | 227 | 227 | - | - | - | 227 | | | | 100.00% |
| 4300 | Materials and Supplies | 1,185 | 1,185 | 13,426 | 1,185 | 7,897 | 3,159 | 1,185 | 1,185 | 1,185 | 1,185 | 3,949 | 2,764 | | | | 100.00% |
| 4315 | Classroom Materials and Supplies | 3,953 | 6,325 | 16,602 | 3,953 | 14,230 | 7,115 | 3,953 | 4,743 | 3,953 | 4,743 | 5,534 | 3,953 | | | | 100.00% |
| 4318 | Afterschool Materials and Supplies | 5,246 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | - | | | | 100.00% |
| 4342 | Materials for School Sponsored Athletics | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 4700 | Food and Food Supplies | - | - | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | | | | 100.00% |
| **4000** | **Subtotal** | **$ 157,069** | **$ 41,341** | **$ 117,755** | **$ 52,056** | **$ 73,352** | **$ 44,899** | **$ 35,456** | **$ 36,247** | **$ 35,230** | **$ 36,020** | **$ 38,005** | **$ 87,204** | | | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | - | - | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 2,339 | 1,169 | 1,169 | - | | | | 100.00% |
| 5210 | Training and Development Expense | - | 7,605 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | - | - | | | | 100.00% |
| 5300 | Dues and Memberships | - | - | 2,529 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | - | - | | | | 100.00% |
| 5400 | Insurance | 8,466 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | - | | | | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | | | | 100.00% |
| 5501 | Utilities | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | | | | 100.00% |
| 5502 | Janitorial Services | 3,876 | 3,876 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | | | | 100.00% |
| 5504 | Pest Control Services | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 258 | 258 | 258 | 258 | | | | 100.00% |
| 5505 | Student Transportation / Field Trips | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5600 | Space Rental/Leases Expense | 6,306 | 6,306 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | | | | 100.00% |
| 5601 | Building Maintenance | 7,204 | 12,007 | 7,204 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | | | | 100.00% |
| 5602 | Other Space Rental | - | - | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | | | | 100.00% |
| 5605 | Equipment Rental/Lease Expense | - | - | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | | | | 100.00% |
| 5610 | Equipment Repair | 10 | 10 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | | | | 100.00% |
| 5615 | Technology Services | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5800 | Professional/Consulting Services and Operating E | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | | | | 100.00% |
| 5803 | Banking and Payroll Service Fees | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5805 | Legal Services and Audit | 2,730 | 2,730 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | | | | 100.00% |
| 5806 | Audit Services | - | - | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | | | | 100.00% |
| 5810 | Educational Consultants | - | - | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | | | | 100.00% |
| 5811 | Student Transportation / Field Trips | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,858 | 2,858 | 2,858 | 2,858 | | | | 100.00% |
| 5812 | Non employee Substitutes | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,790 | 4,790 | 4,790 | 4,790 | | | | 100.00% |
| 5901 | Marketing | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **5000** | **Subtotal** | **$ 168,559** | **$ 175,887** | **$ 195,256** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 190,030** | **$ 188,861** | **$ 184,215** | **$ 258,585** | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **6000** | **Subtotal** | | | | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | | | | | | | | | | | | | | | | |
| 7010 | Special Education Encroachment | - | - | - | - | - | 228,455 | - | - | 228,455 | - | - | - | 235,378 | | | 100.00% |
| 7438 | Debt Service – Interest | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | | | | 100.00% |
| 7500 | Misc. | | | | | | | | | | | | | | | | |
| **7000** | **Subtotal** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 249,115** | **$ 20,659** | **$ 20,659** | **$ 249,115** | **$ 20,659** | **$ 20,659** | **$ 20,659** | | | | |
| **Total Expenses** | | **$ 428,347** | **$ 506,940** | **$ 692,509** | **$ 620,321** | **$ 641,417** | **$ 841,619** | **$ 603,721** | **$ 604,512** | **$ 833,213** | **$ 604,379** | **$ 601,719** | **$ 631,529** | | | | |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 3,629,072 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | ######## | $ - | $ - | |
| | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Loan Principal Payable | - | - | | | | | | | | | | | | | | |
| | **Subtotal** | 3,629,072 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **Monthly Operating Surplus / (Deficit)** | | **$562,880** | **($147,002)** | **($180,782)** | **$244,066** | **($37,514)** | **($212,394)** | **$415,878** | **($409)** | **($122,503)** | **$513,448** | **($15,384)** | **$70,801** | | | | |
| **Total Monthly Surplus / (Deficit)** | | **$4,191,952** | **($147,002)** | **($180,782)** | **$244,066** | **($37,514)** | **($212,394)** | **$415,878** | **($409)** | **($122,503)** | **$513,448** | **($15,384)** | **$70,801** | | | | |
| **Projected Monthly Cash Balance** | | **$4,191,952** | **$4,044,950** | **$3,864,168** | **$4,108,234** | **$4,070,720** | **$3,858,326** | **$4,274,204** | **$4,273,795** | **$4,151,292** | **$4,664,740** | **$4,649,356** | **$4,720,157** | | | | |

**American Indian Public Charter School II**
**Monthly Cash Flow Projections**
**2022-23**

CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades; state and portion | - | 253,330 | 253,330 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | - | - | 100.00% |
| 8012 | LCFF for all grades; EPA portion | - | - | - | 260,284 | - | - | 260,284 | - | - | 260,284 | - | - | 260,284 | - | - | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | - | 106,607 | 213,215 | 142,143 | 142,143 | 142,143 | 142,143 | 142,143 | 248,751 | 124,375 | 124,375 | 124,375 | 124,375 | - | - | 100.00% |
| 8019 | Prior Year Income / Adjustments | 983,227 | - | - | | | | | | | | | | | | | #DIV/0! |
| 8580 | College Readiness Grant | | | | | | | | | | | | | | | | |
| 8560 | Lottery | | | 39,217 | | | | 39,217 | | - | 39,217 | | | 39,217 | | | 100.00% |
| 8550 | Mandate Block Grant | - | - | - | - | - | 25,122 | - | - | - | - | - | - | - | - | - | 100.00% |
| 8550 | One Time Mandate Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8590 | ASES After School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8594 | Prop 39 - Clean Energy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8599 | Prior Year State Income | | | | | | | | | | | | | | - | - | |
| | **Subtotal** | **$ 983,227** | **$ 359,937** | **$ 505,762** | **$ 858,421** | **$ 598,137** | **$ 623,260** | **$ 897,638** | **$ 598,137** | **$ 704,745** | **$ 879,870** | **$ 580,369** | **$ 580,369** | **$ 879,870** | **$ -** | **$ -** | |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | - | - | - | - | - | - | 59,457 | - | - | 118,913 | - | 59,457 | - | - | - | 100.00% |
| 8290 | All Other Federal Revenue, inc Facilities Incentiv | | | | | | | | | | | | | | | | |
| 8291 | Title I | - | - | - | - | - | - | 44,328 | - | - | 88,656 | - | 44,328 | - | - | - | 100.00% |
| 8292 | Title II | - | - | - | - | - | - | 6,138 | - | - | 12,277 | - | 6,138 | - | - | - | 100.00% |
| 8293 | Title III | - | - | - | - | - | - | 6,073 | - | - | 12,146 | - | 6,073 | - | - | - | 100.00% |
| 8295 | Title V | | | | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 115,996** | **$ -** | **$ -** | **$ 231,991** | **$ -** | **$ 115,996** | **$ -** | **$ -** | **$ -** | |
| **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 | | | | | | | | | | | | | | | | |
| 8639 | Student Lunch Revenue | - | - | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | - | - | - | 100.00% |
| 8982 | Foundation Grants | | | | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | - | - | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | - | - | - | 100.00% |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | | | | |
| 8985 | School Site Fundraising | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8803 | Uniforms | | | | | | | | | | | | | | | | |
| 8989 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ -** | **$ -** | **$ -** | |
| **Total** | | **$ 983,227** | **$ 359,937** | **$ 511,727** | **$ 864,387** | **$ 604,103** | **$ 629,225** | **$1,019,600** | **$ 604,103** | **$ 710,710** | **$1,117,827** | **$ 586,335** | **$ 702,331** | **$ 879,870** | **$ -** | **$ -** | |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 5,419 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 132,133 | | | | 100.00% |
| 1105 | Teachers' Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1120 | Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1200 | Certificated Pupil Support Salaries | 57 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 1,994 | | | | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salari | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | | | | 100.00% |
| 1305 | Certificated Supervisor and Administrator Bonus | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1910 | Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **1000** | **Subtotal** | **$ 31,741** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 159,792** | | | | |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | - | - | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | | | | 100.00% |
| 2110 | Instructional Aide Bonus/Overtime | - | - | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | | | | 100.00% |
| 2200 | Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2210 | Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2400 | Clerical, Technical, and Office Staff Salaries | 4,698 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 4,698 | | | | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2900 | Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2905 | Other Stipends | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2910 | Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **2000** | **Subtotal** | **$ 4,698** | **$ 8,456** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 53,945** | | | | |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated p | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3202 | Public Employees' Retirement System, classified | 2,815 | 2,815 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 8,445 | | | | 100.00% |
| 3313 | OASDI | 3,739 | 3,739 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 11,217 | | | | 100.00% |
| 3323 | Medicare | 874 | 874 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 2,623 | | | | 100.00% |
| 3403 | Health & Welfare Benefits | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 21,019 | | | | 100.00% |
| 3503 | State Unemployment Insurance | 897 | 897 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 2,692 | | | | 100.00% |
| 3603 | Worker Compensation Insurance | 1,809 | 1,809 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 5,427 | | | | 100.00% |
| 3703 | Other Post Employement Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3903 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **3000** | **Subtotal** | **$ 37,621** | **$ 37,621** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 51,423** | | | | |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materi | 47,088 | 4,709 | 42,379 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | - | 51,797 | | | | 100.00% |
| 4200 | Books and Other Reference Materials | - | 12,465 | 227 | 227 | 4,533 | 4,533 | 227 | 227 | - | - | - | 227 | | | | 100.00% |
| 4300 | Materials and Supplies | 1,185 | 1,185 | 13,426 | 1,185 | 7,897 | 3,159 | 1,185 | 1,185 | 1,185 | 1,185 | 3,949 | 2,764 | | | | 100.00% |
| 4315 | Classroom Materials and Supplies | 3,953 | 6,325 | 16,602 | 3,953 | 14,230 | 7,115 | 3,953 | 4,743 | 3,953 | 4,743 | 5,534 | 3,953 | | | | 100.00% |
| 4318 | Afterschool Materials and Supplies | 5,246 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | | | | 100.00% |
| 4342 | Materials for School Sponsored Athletics | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 4700 | Food and Food Supplies | - | - | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | | | | 100.00% |
| **4000** | **Subtotal** | **$ 157,069** | **$ 41,341** | **$ 117,755** | **$ 52,056** | **$ 73,352** | **$ 44,899** | **$ 35,456** | **$ 36,247** | **$ 35,230** | **$ 36,020** | **$ 38,005** | **$ 87,204** | | | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | - | - | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 2,339 | 1,169 | 1,169 | - | | | | 100.00% |
| 5210 | Training and Development Expense | - | 7,605 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | - | - | | | | 100.00% |
| 5300 | Dues and Memberships | - | - | 2,529 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | - | - | | | | 100.00% |
| 5400 | Insurance | 8,466 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | - | | | | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | | | | 100.00% |
| 5501 | Utilities | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | | | | 100.00% |
| 5502 | Janitorial Services | 3,876 | 3,876 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | | | | 100.00% |
| 5504 | Pest Control Services | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 258 | 258 | 258 | 258 | | | | 100.00% |
| 5505 | Student Transportation / Field Trips | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5600 | Space Rental/Leases Expense | 6,306 | 6,306 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | | | | 100.00% |
| 5601 | Building Maintenance | 7,204 | 12,007 | 7,204 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | | | | 100.00% |
| 5602 | Other Space Rental | - | - | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | | | | 100.00% |
| 5605 | Equipment Rental/Lease Expense | - | - | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | | | | 100.00% |
| 5610 | Equipment Repair | 10 | 10 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | | | | 100.00% |
| 5615 | Technology Services | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5800 | Professional/Consulting Services and Operating E | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | | | | 100.00% |
| 5803 | Banking and Payroll Service Fees | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5805 | Legal Services and Audit | 2,730 | 2,730 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | | | | 100.00% |
| 5806 | Audit Services | - | - | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | | | | 100.00% |
| 5810 | Educational Consultants | - | - | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | | | | 100.00% |
| 5811 | Student Transportation / Field Trips | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,858 | 2,858 | 2,858 | 2,858 | | | | 100.00% |
| 5812 | Non employee Substitutes | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,790 | 4,790 | 4,790 | 4,790 | | | | 100.00% |
| 5901 | Marketing | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **5000** | **Subtotal** | **$ 168,559** | **$ 175,887** | **$ 195,256** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 190,030** | **$ 188,861** | **$ 184,215** | **$ 258,585** | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **6000** | **Subtotal** | | | | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | | | | | | | | | | | | | | | | |
| 7010 | Special Education Encroachment | - | | | | | 228,455 | - | - | 228,455 | | - | - | 235,378 | | | 100.00% |
| 7438 | Debt Service – Interest | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | | | | 100.00% |
| 7500 | Misc. | | | | | | | | | | | | | | | | |
| **7000** | **Subtotal** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 249,115** | **$ 20,659** | **$ 20,659** | **$ 249,115** | **$ 20,659** | **$ 20,659** | **$ 20,659** | | | | |
| **Total Expenses** | | **$ 428,347** | **$ 506,940** | **$ 692,509** | **$ 620,321** | **$ 641,417** | **$ 841,619** | **$ 603,721** | **$ 604,512** | **$ 833,213** | **$ 604,379** | **$ 601,719** | **$ 631,529** | | | | |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 3,629,072 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | ######## | $ - | $ - | |
| | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Loan Principal Payable | - | - | | | | | | | | | | | | | | |
| | **Subtotal** | 3,629,072 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **Monthly Operating Surplus / (Deficit)** | | **$562,880** | **($147,002)** | **($180,782)** | **$244,066** | **($37,514)** | **($212,394)** | **$415,878** | **($409)** | **($122,503)** | **$513,448** | **($15,384)** | **$70,801** | | | | |
| **Total Monthly Surplus / (Deficit)** | | **$4,191,952** | **($147,002)** | **($180,782)** | **$244,066** | **($37,514)** | **($212,394)** | **$415,878** | **($409)** | **($122,503)** | **$513,448** | **($15,384)** | **$70,801** | | | | |
| **Projected Monthly Cash Balance** | | **$4,191,952** | **$4,044,950** | **$3,864,168** | **$4,108,234** | **$4,070,720** | **$3,858,326** | **$4,274,204** | **$4,273,795** | **$4,151,292** | **$4,664,740** | **$4,649,356** | **$4,720,157** | | | | |

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

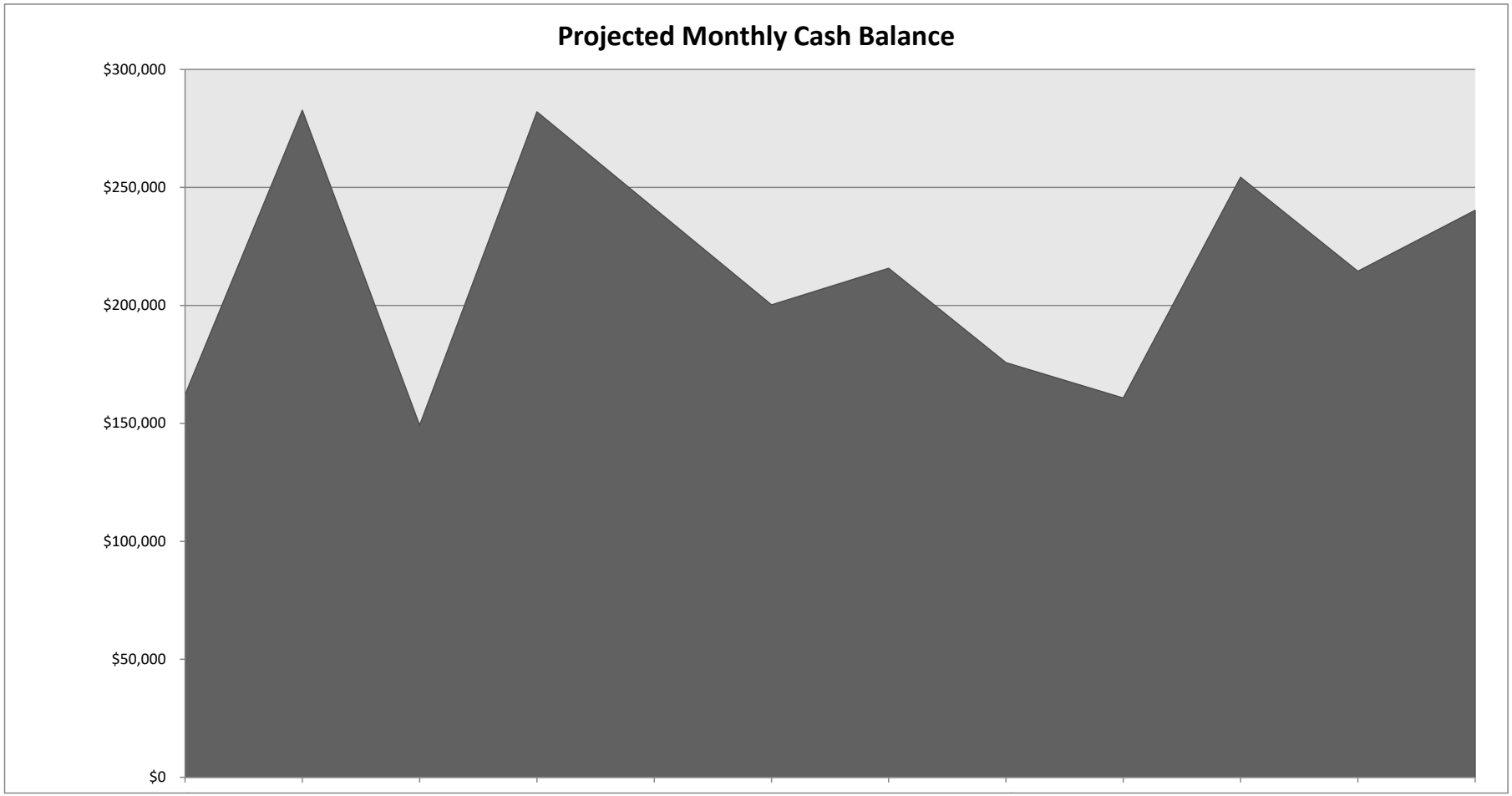
CSMC

| SAC Code | Description | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | | | | | |
| **State** | | | | | | | | | | | | | | | | | |
| 8011 | LCFF for all grades; state and portion | - | 253,330 | 253,330 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | 455,994 | - | - | 100.00% |
| 8012 | LCFF for all grades; EPA portion | - | - | - | 260,284 | - | - | 260,284 | - | - | 260,284 | - | - | 260,284 | - | - | 100.00% |
| 8096 | In-Lieu of Property Taxes, all grades | - | 106,607 | 213,215 | 142,143 | 142,143 | 142,143 | 142,143 | 142,143 | 248,751 | 124,375 | 124,375 | 124,375 | 124,375 | - | - | 100.00% |
| 8019 | Prior Year Income / Adjustments | 983,227 | - | - | | | | | | | | | | | | | #DIV/0! |
| 8580 | College Readiness Grant | | | | | | | | | | | | | | | | |
| 8560 | Lottery | | | 39,217 | | | | 39,217 | | - | 39,217 | | | 39,217 | | | 100.00% |
| 8550 | Mandate Block Grant | - | - | - | - | - | 25,122 | - | - | - | - | - | - | - | - | - | 100.00% |
| 8550 | One Time Mandate Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8590 | ASES After School | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8594 | Prop 39 - Clean Energy | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8599 | Prior Year State Income | | | | | | | | | | | | | | - | - | |
| | **Subtotal** | **$ 983,227** | **$ 359,937** | **$ 505,762** | **$ 858,421** | **$ 598,137** | **$ 623,260** | **$ 897,638** | **$ 598,137** | **$ 704,745** | **$ 879,870** | **$ 580,369** | **$ 580,369** | **$ 879,870** | **$ -** | **$ -** | |
| **Federal** | | | | | | | | | | | | | | | | | |
| 8181 | Special Education, federal | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition Programs | - | - | - | - | - | - | 59,457 | - | - | 118,913 | - | 59,457 | - | - | - | 100.00% |
| 8290 | All Other Federal Revenue, inc Facilities Incentiv | | | | | | | | | | | | | | | | |
| 8291 | Title I | - | - | - | - | - | - | 44,328 | - | - | 88,656 | - | 44,328 | - | - | - | 100.00% |
| 8292 | Title II | - | - | - | - | - | - | 6,138 | - | - | 12,277 | - | 6,138 | - | - | - | 100.00% |
| 8293 | Title III | - | - | - | - | - | - | 6,073 | - | - | 12,146 | - | 6,073 | - | - | - | 100.00% |
| 8295 | Title V | | | | | | | | | | | | | | | | |
| 8299 | Prior Year Federal Revenue | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 115,996** | **$ -** | **$ -** | **$ 231,991** | **$ -** | **$ 115,996** | **$ -** | **$ -** | **$ -** | |
| **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 | | | | | | | | | | | | | | | | |
| 8639 | Student Lunch Revenue | - | - | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | 3,506 | - | - | - | 100.00% |
| 8982 | Foundation Grants | | | | | | | | | | | | | | | | |
| 8699 | All Other Local Revenue | - | - | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | - | - | - | 100.00% |
| 8984 | Student Body (ASB) Fundraising Revenue | | | | | | | | | | | | | | | | |
| 8985 | School Site Fundraising | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 8803 | Uniforms | | | | | | | | | | | | | | | | |
| 8989 | CSC Sale of Future Revenue | | | | | | | | | | | | | | | | |
| 8999 | Revenue Suspense | | | | | | | | | | | | | | | | |
| | **Subtotal** | **$ -** | **$ -** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ 5,966** | **$ -** | **$ -** | **$ -** | |
| **Total** | | **$ 983,227** | **$ 359,937** | **$ 511,727** | **$ 864,387** | **$ 604,103** | **$ 629,225** | **$1,019,600** | **$ 604,103** | **$ 710,710** | **$1,117,827** | **$ 586,335** | **$ 702,331** | **$ 879,870** | **$ -** | **$ -** | |
| **Expenses** | | | | | | | | | | | | | | | | | |
| **Certificated Salaries** | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | 5,419 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 194,656 | 132,133 | | | | 100.00% |
| 1105 | Teachers' Bonuses | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1120 | Substitute Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1200 | Certificated Pupil Support Salaries | 57 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 2,054 | 1,394 | | | | 100.00% |
| 1300 | Certificated Supervisor and Administrator Salari | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | 26,266 | | | | 100.00% |
| 1305 | Certificated Supervisor and Administrator Bonus | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1910 | Other Certificated Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **1000** | **Subtotal** | **$ 31,741** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 222,975** | **$ 159,792** | | | | |
| **Classified Salaries** | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Aide Salaries | - | - | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | 48,170 | | | | 100.00% |
| 2110 | Instructional Aide Bonus/Overtime | - | - | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | 1,077 | | | | 100.00% |
| 2200 | Classified Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2210 | Classified Support Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2300 | Classified Supervisor and Administrator Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2400 | Clerical, Technical, and Office Staff Salaries | 4,698 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 8,456 | 4,698 | | | | 100.00% |
| 2410 | Clerical, Technical, and Office Staff Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2900 | Other Classified Salaries | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2905 | Other Stipends | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 2910 | Other Classified Overtime | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **2000** | **Subtotal** | **$ 4,698** | **$ 8,456** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 57,704** | **$ 53,945** | | | | |
| **Employee Benefits** | | | | | | | | | | | | | | | | | |
| 3101 | State Teachers' Retirement System, certificated p | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3202 | Public Employees' Retirement System, classified | 2,815 | 2,815 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 14,075 | 8,445 | | | | 100.00% |
| 3313 | OASDI | 3,739 | 3,739 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 18,695 | 11,217 | | | | 100.00% |
| 3323 | Medicare | 874 | 874 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 4,372 | 2,623 | | | | 100.00% |
| 3403 | Health & Welfare Benefits | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 27,486 | 21,019 | | | | 100.00% |
| 3503 | State Unemployment Insurance | 897 | 897 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 4,487 | 2,692 | | | | 100.00% |
| 3603 | Worker Compensation Insurance | 1,809 | 1,809 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 5,427 | | | | 100.00% |
| 3703 | Other Post Employement Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 3903 | Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **3000** | **Subtotal** | **$ 37,621** | **$ 37,621** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 78,160** | **$ 51,423** | | | | |
| **Books and Supplies** | | | | | | | | | | | | | | | | | |
| 4100 | Approved Textbooks and Core Curricula Materi | 47,088 | 4,709 | 42,379 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | - | 51,797 | | | | 100.00% |
| 4200 | Books and Other Reference Materials | - | 12,465 | 227 | 227 | 4,533 | 4,533 | 227 | 227 | - | - | - | 227 | | | | 100.00% |
| 4300 | Materials and Supplies | 1,185 | 1,185 | 13,426 | 1,185 | 7,897 | 3,159 | 1,185 | 1,185 | 1,185 | 1,185 | 3,949 | 2,764 | | | | 100.00% |
| 4315 | Classroom Materials and Supplies | 3,953 | 6,325 | 16,602 | 3,953 | 14,230 | 7,115 | 3,953 | 4,743 | 3,953 | 4,743 | 5,534 | 3,953 | | | | 100.00% |
| 4318 | Afterschool Materials and Supplies | 5,246 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | 58 | - | | | | 100.00% |
| 4342 | Materials for School Sponsored Athletics | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 4700 | Food and Food Supplies | - | - | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | 18,581 | | | | 100.00% |
| **4000** | **Subtotal** | **$ 157,069** | **$ 41,341** | **$ 117,755** | **$ 52,056** | **$ 73,352** | **$ 44,899** | **$ 35,456** | **$ 36,247** | **$ 35,230** | **$ 36,020** | **$ 38,005** | **$ 87,204** | | | | |
| **Services and Other Operating Expenses** | | | | | | | | | | | | | | | | | |
| 5200 | Travel and Conferences | - | - | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 1,169 | 2,339 | 1,169 | 1,169 | - | | | | 100.00% |
| 5210 | Training and Development Expense | - | 7,605 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | 3,802 | - | - | | | | 100.00% |
| 5300 | Dues and Memberships | - | - | 2,529 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | - | - | | | | 100.00% |
| 5400 | Insurance | 8,466 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | 3,386 | - | | | | 100.00% |
| 5500 | Operation and Housekeeping Services/Supplies | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | | | | 100.00% |
| 5501 | Utilities | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | 10,315 | | | | 100.00% |
| 5502 | Janitorial Services | 3,876 | 3,876 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | 6,978 | | | | 100.00% |
| 5504 | Pest Control Services | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 258 | 258 | 258 | 258 | | | | 100.00% |
| 5505 | Student Transportation / Field Trips | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5600 | Space Rental/Leases Expense | 6,306 | 6,306 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | 11,351 | | | | 100.00% |
| 5601 | Building Maintenance | 7,204 | 12,007 | 7,204 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | 2,401 | | | | 100.00% |
| 5602 | Other Space Rental | - | - | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | | | | 100.00% |
| 5605 | Equipment Rental/Lease Expense | - | - | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | 2,427 | | | | 100.00% |
| 5610 | Equipment Repair | 10 | 10 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | | | | 100.00% |
| 5615 | Technology Services | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5800 | Professional/Consulting Services and Operating E | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | | | | 100.00% |
| 5803 | Banking and Payroll Service Fees | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 5805 | Legal Services and Audit | 2,730 | 2,730 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | | | | 100.00% |
| 5806 | Audit Services | - | - | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | | | | 100.00% |
| 5810 | Educational Consultants | - | - | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | 6,925 | | | | 100.00% |
| 5811 | Student Transportation / Field Trips | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,858 | 2,858 | 2,858 | 2,858 | | | | 100.00% |
| 5812 | Non employee Substitutes | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,733 | 4,790 | 4,790 | 4,790 | 4,790 | | | | 100.00% |
| 5901 | Marketing | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **5000** | **Subtotal** | **$ 168,559** | **$ 175,887** | **$ 195,256** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 188,767** | **$ 190,030** | **$ 188,861** | **$ 184,215** | **$ 258,585** | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **6000** | **Subtotal** | | | | | | | | | | | | | | | | |
| **Other Outgoing** | | | | | | | | | | | | | | | | | |
| 7000 | Miscellaneous Expense | | | | | | | | | | | | | | | | |
| 7010 | Special Education Encroachment | - | - | | | | 228,455 | - | - | 228,455 | | - | - | 235,378 | | | 100.00% |
| 7438 | Debt Service – Interest | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | 20,659 | | | | 100.00% |
| 7500 | Misc. | | | | | | | | | | | | | | | | |
| **7000** | **Subtotal** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 20,659** | **$ 249,115** | **$ 20,659** | **$ 20,659** | **$ 249,115** | **$ 20,659** | **$ 20,659** | **$ 20,659** | | | | |
| **Total Expenses** | | **$ 428,347** | **$ 506,940** | **$ 692,509** | **$ 620,321** | **$ 641,417** | **$ 841,619** | **$ 603,721** | **$ 604,512** | **$ 833,213** | **$ 604,379** | **$ 601,719** | **$ 631,529** | | | | |
| **Additional items needed for cash flow** | | | | | | | | | | | | | | | | | |
| | Cash balance at previous year end | 3,629,072 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | ######## | $ - | $ - | |
| | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Loan Principal Payable | - | - | | | | | | | | | | | | | | |
| | **Subtotal** | 3,629,072 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **Monthly Operating Surplus / (Deficit)** | | **$562,880** | **($147,002)** | **($180,782)** | **$244,066** | **($37,514)** | **($212,394)** | **$415,878** | **($409)** | **($122,503)** | **$513,448** | **($15,384)** | **$70,801** | | | | |
| **Total Monthly Surplus / (Deficit)** | | **$4,191,952** | **($147,002)** | **($180,782)** | **$244,066** | **($37,514)** | **($212,394)** | **$415,878** | **($409)** | **($122,503)** | **$513,448** | **($15,384)** | **$70,801** | | | | |
| **Projected Monthly Cash Balance** | | **$4,191,952** | **$4,044,950** | **$3,864,168** | **$4,108,234** | **$4,070,720** | **$3,858,326** | **$4,274,204** | **$4,273,795** | **$4,151,292** | **$4,664,740** | **$4,649,356** | **$4,720,157** | | | | |

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

CSMC

**2014-15**




| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Projected Monthly Cash Balance | $162,110 | $282,720 | $149,169 | $281,995 | $241,104 | $200,213 | $215,704 | $175,753 | $160,702 | $254,267 | $214,428 | $240,269 |

| ACCTID | ACCTDESC | |
|---|---|---|
| 1100 | Teachers' Salaries | |
| 1105 | Teachers' Bonuses | |
| 1120 | Substitute Expense | |
| 1200 | Certificated Pupil Support Salaries | |
| 1300 | Certificated Supervisor and Administrator Salaries | |
| 1305 | Certificated Supervisor and Administrator Bonuses | |
| 1900 | Other Certificated Salaries | |
| 1910 | Other Certificated Overtime | |
| 2100 | Instructional Aide Salaries | |
| 2110 | Instructional Aide Overtime | |
| 2200 | Classified Support Salaries | |
| 2210 | Classified Support Overtime | |
| 2300 | Classified Supervisor and Administrator Salaries | |
| 2400 | Clerical, Technical, and Office Staff Salaries | |
| 2410 | Clerical, Technical, and Office Staff Overtime | |
| 2900 | Other Classified Salaries | |
| 2905 | Other Stipends | |
| 2910 | Other Classified Overtime | |
| 3101 | State Teachers' Retirement System, certificated positions | |
| 3202 | Public Employees' Retirement System, classified positions | |
| 3313 | OASDI | OASDI 6.2% of 106,800 |
| 3323 | Medicare | Medicare 1.45% |
| 3403 | Health & Welfare Benefits | All Employer contributions for Health and welfare |
| 3501 | State Unemployment Insurance | All employer contributions for State Unemployment Insurance including experience charges |
| 3603 | Worker Compensation Insurance | All Employer contributions for Worker Compensation Insurance |
| 3703 | Other Post Employment Benefits | |
| 3903 | Other Employee Benefits | Employer 403b contributions |
| 4000 | Approved Textbooks and Core Curricula Materials | |
| 4200 | Books and Other Reference Materials | |
| 4315 | Classroom Materials and Supplies | Includes all testing and exam supplies |
| 4300 | Materials and Supplies | Includes printing and copying expense, custodial supplies, any noninstructional supplies, food purchased for staff training, t shirts |
| 4400 | Noncapitalized Equipment | Use for Noncapitalized equipment other than student related |
| 4430 | Noncapitalized Student Equipment | Change to Noncapitalized Student Equipment (band, uniforms, atheletic, arts) Items that are useful for more than one year but below the 2500 capitalization threshhold |
| 4700 | Food and Food Supplies | Includes ONLY NSLP related expenses |
| 5200 | Travel and Conferences | Includes Auto Mileage and Parking, hotel reimbursements, airfare, taxis, food while out of town |
| 5210 | Training and Development Expense | |
| 5300 | Dues and Memberships | Would include all publications as well |
| 5400 | Insurance | All Insurance except employee benefits |
| 5500 | Operation and Housekeeping Services | Include Security Services, Transportation repair |
| 5501 | Utilities | Would include electricity, water, heating |
| 5505 | Student Transportation/Field Trips | Student Field Trip expenses |
| 5600 | Space Rental/Lease Expense | Only building rents |
| 5601 | Building Maintenance | Services only...supplies should be 4300 |
| 5602 | Other Space Rental | Would include short term rentals such as sports fields, graduation/event hall |
| 5605 | Equipment Rental/Lease Expense | |
| 5610 | Equipment Repair | Includes transportation repair |
| 5800 | Professional/Consulting Services and Operating Expenditures | would include all non instructional services except legal and audit and banking and payroll; e.g. disc for student dance, photographer |
| 5803 | Banking and Payroll Service Fees | |
| 5805 | Legal Services and Audit | |
| 5810 | Educational Consultants | |
| 5815 | Advertising/Recruiting | Livescan; all recruiting for students and employees |
| 5830 | Fundraising Expense | All expenses for school fundraisers |
| 5850 | Interest expense/fees | For all interest except on long term debt |
| 5881 | Charter School Capital Fees | New account for fees related to Charter school Capital...the factoring and the program fees |
| 5899 | CMO Management Fees | New Account on Multi schools |
| 5900 | Communications | Includes all postage and all messenger services as well as telephone |
| 5999 | Expense Suspense | New account holding items for which we have no documentation |
| 6900 | Depreciation Expense | |
| 7000 | Miscellaneous Expense | |
| 7010 | Special Education Encroachment | |
| 7438 | Debt Service - Interest | Only for long term debts |
| 7520 | District Oversight Fee | |
| 8011 | LCFF, state portion | 8015 = EPA |
| 8019 | Prior Year Income/Adjustments | Only prior year General Purpose and In lieu |
| 8181 | Special Education - Entitlement | federal |
| 8220 | Federal Child Nutrition Programs | |
| 8290 | All Other Federal Revenue | would include Charter School Facility INCENTIVE Grants (monthly installments) and 21st Century after school |
| 8291 | Title I | with restriction 01 |
| 8292 | Title II | with restriction 02 |
| 8293 | Title III | with restriction 03 |
| 8294 | Title IV | with restriction 04 |
| 8295 | Title V | with restriction 05 would include Public Charter School Grant Program |
| 8299 | Prior Year Federal Revenue | New Account Would contain any federal revenues from prior years |
| 8311 | Supplemental Instruction | New Account would contain Retained and Recommended, Low Star, Core Subject, Risk of Failing, Supplemental Categorical for New Schools |
| 8434 | Class Size Reduction, Grades K-3 | |
| 8480 | Charter School Categorical Block Grant | |
| 8520 | State Child Nutrition Program | |
| 8560 | State Lottery Revenue | |
| 8590 | All Other State Revenues | Includes State ASES with restriction 61 |
| 8591 | SB 740 | Do not include the amounts for Charter School Finance Incentive Grants which are federal |
| 8592 | Arts and Music Block Grant | New Account |
| 8599 | Prior Year State Income | New Account all prior year state except General Purpose and in lieu which is 8019 |
| 8660 | Interest | |
| 8696 | Charter Schools Funding In-Lieu of Property Taxes | should be above |
| 8782 | All Other Transfers from County Offices | Inactivate |
| 8784 | All Other Transfers from Other Locations | Inactivate |
| 8792 | SPED state/Transfers of Apportionments from County Offices | Non Federal SPED |
| 8795 | CMO Management Fees | Would be fees charged between CMO and schools |
| 8980 | Student Lunch Revenue | |
| 8982 | Foundation Grants/Donations | |
| 8983 | All other Local Revenue | Includes contributions for field trips, parent payments for childcare/afterschool, prop tax refunds, workers comp refunds related to prior year expense. |
| 8984 | Student Body (ASB) Fundraising Revenue | |
| 8985 | School Site Fundraising | Would include any contributions and revenues from fundraisers |
| 8986 | Rental Income | Would include any receipts from the use of their building by community groups |
| 8989 | CSC Sale of Future Revenue Streams | |
| 8999 | Revenue Suspense | New Account holding revenue items for which we have no documentation |
| 9120 | Cash in Bank(s) | Cash account descriptions can vary; generally we start with 9120 and as they open and close we can change accounts |
| 9125 | Cash in County Treasury | |
| 9150 | Investments | |
| 9200 | Accounts Receivables | |
| 9311 | Loans Receivable | |
| 9330 | Prepaid Expenses | |
| 9335 | Employee Advances | USE ONLY FOR OCCASIONAL checks...do not charge entire payrolls here!!!! |
| 9340 | Other Current Assets | |
| 9350 | Security Deposits | |
| 9410 | Land | |
| 9415 | Land Improvements | |
| 9420 | Building Improvements | |
| 9425 | Accumulated Depreciation - Building Improvements | |
| 9430 | Buildings | |
| 9435 | Accumulated Depreciation - Buildings | |
| 9440 | Computer & Equipment | |
| 9441 | Computer Equipment | |
| 9442 | Transportation Equipment | |
| 9445 | Accumulated Depreciation - Furniture & fixtures | |
| 9446 | Accumulated Depreciation - Computer Equipment | |
| 9447 | Accumulated Depreciation - Transportation Equipment | |
| 9450 | Construction in Progress | |
| 9500 | Accounts Payable-System | |
| 9501 | Accrued Salaries | |
| 9502 | Accrued Payroll Taxes | |
| 9503 | Accrued STRS | |
| 9504 | Accrued PERS | |
| 9505 | Accounts Payable-Accrual | |
| 9506 | Credit Card Payable | Should agree to balance due on Credit Card statements |
| 9560 | Loans Payable | Set up Loans payable for each loan |
| 9650 | Deferred Revenue | |
| 9660 | Voluntary Cash Assets | |
| 9663 | Revolving Loan Payable | |
| 9664 | Other Postemployment Benefits Payable | |
| 9665 | Compensated Absences Payable | |
| 9667 | Capital Leases Payable | |
| 9669 | Secured Debt Outstanding | |
| 9770 | Reserve for Economic Uncertainty | |
| 9790 | Undesignated Fund Balance | |

Restriction Codes:

01 - Title I
02 - Title II
03 - Title III
04 - Title IV
05 - Title V
65 - SPED
61 - ASES

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 |

Clean Value results

| | |
|---|---|
| 1100 | Certificated Teachers' Salaries |
| 1200 | Certificated Pupil Support Salaries |
| 1300 | Certificated Supervisors' and Administrators' Salaries |
| 1900 | Other Certificated Salaries |
| 2100 | Classified Instructional Salaries |
| 2200 | Classified Support Salaries |
| 2300 | Classified Supervisors' and Administrators' Salaries |
| 2400 | Clerical, Technical, and Office Staff Salaries |
| 2900 | Other Classified Salaries |
| 3100 | (Obsolete) State Teachers' Retirement System |
| 3101 | State Teachers' Retirement System, certificated positions |
| 3102 | State Teachers' Retirement System, classified positions |
| 3200 | (Obsolete) Public Employees' Retirement System |
| 3201 | Public Employees' Retirement System, certificated positions |
| 3202 | Public Employees' Retirement System, classified positions |
| 3300 | OASDI/Medicare/Alternative, certificated positions |
| 3301 | OASDI/Medicare/Alternative, certificated positions |
| 3302 | OASDI/Medicare/Alternative, classified positions |
| 3400 | (Obsolete) Health & Welfare Benefits |
| 3401 | Health & Welfare Benefits, certificated positions |
| 3402 | Health & Welfare Benefits, classified positions |
| 3500 | (Obsolete) State Unemployment Insurance |
| 3501 | State Unemployment Insurance, certificated positions |
| 3502 | State Unemployment Insurance, classified positions |
| 3600 | (Obsolete) Workers' Compensation Insurance |
| 3601 | Workers' Compensation Insurance, certificated positions |
| 3602 | Workers' Compensation Insurance, classified positions |
| 3700 | (Obsolete) Retiree Benefits |
| 3701 | OPEB, Allocated, certificated positions |
| 3702 | OPEB, Allocated, classified positions |
| 3751 | OPEB, Active Employees, certificated positions |
| 3752 | OPEB, Active Employees, classified positions |
| 3800 | (Obsolete) PERS Reduction |
| 3801 | PERS Reduction, certificated positions |
| 3802 | PERS Reduction, classified positions |
| 3900 | (Obsolete) Other Benefits |
| 3901 | Other Benefits, certificated positions |
| 3902 | Other Benefits, classified positions |
| 4100 | Approved Textbooks and Core Curricula Materials |
| 4200 | Books and Other Reference Materials |
| 4300 | Materials and Supplies |
| 4400 | Noncapitalized Equipment |
| 4700 | Food |
| 5100 | Subagreements for Services |
| 5200 | Travel and Conferences |
| 5300 | Dues and Memberships |
| 5400 | Insurance |
| 5440 | Pupil Insurance |
| 5450 | Other Insurance |
| 5500 | Operations and Housekeeping Services |
| 5600 | Rentals, Leases, Repairs, and Noncapitalized Improvements |
| 5710 | Transfers of Direct Costs |
| 5750 | Transfers of Direct Costs - Interfund |
| 5800 | Professional/Consulting Services and Operating Expenditures |
| 5900 | Communications |
| 6100 | Land |
| 6170 | Land Improvements |
| 6200 | Buildings and Improvements of Buildings |
| 6300 | Books and Media for New School Libraries or Major Expansion of School Libraries |
| 6400 | Equipment |
| 6500 | Equipment Replacement |
| 7110 | Tuition for Instruction |
| 7130 | Tuition for Instruction Under Interdistrict Attendance Agreements |
| 7130 | State Special Schools |
| 7141 | Other Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Sch |
| 7142 | Other Tuition, Excess Costs, and/or Deficit Payments to County Offices |
| 7143 | Other Tuition, Excess Costs, and/or Deficit Payments to JPAs |
| 7211 | Transfers of Pass-Through Revenues to Districts or Charter Schools |
| 7212 | Transfers of Pass-Through Revenues to County Offices |
| 7213 | Transfers of Pass-Through Revenues to JPAs |
| 7221 | Transfers of Apportionments to Districts or Charter Schools |
| 7222 | Transfers of Apportionments to County Offices |
| 7223 | Transfers of Apportionments to JPAs |
| 7280 | (Obsolete) Transfers to Charter Schools in Lieu of Property Taxes |
| 7281 | All Other Transfers to Districts or Charter Schools |
| 7282 | All Other Transfers to County Offices |
| 7283 | All Other Transfers to JPAs |
| 7299 | All Other Transfers Out to All Others |
| 7310 | Transfers of Indirect Costs |
| 7350 | Transfers of Indirect Costs - Interfund |
| 7370 | Transfers of Direct Support Costs |
| 7380 | Transfers of Direct Support Costs - Interfund |
| 7432 | State School Building Repayments |
| 7433 | Bond Redemptions |
| 7434 | Bond Interest and Other Service Charges |
| 7435 | (Obsolete) Repayment of State School Building Fund Aid - Proceeds from Bonds |
| 7436 | Payments to Original District for Acquisition of Property |
| 7438 | Debt Service - Interest |
| 7439 | Other Debt Service - Principal |
| 7611 | From General Fund to Child Development Fund |
| 7612 | Between General Fund and Special Reserve Fund |
| 7613 | To State School Building Fund/County School Facilities Fund from All Other Funds |
| 7614 | From Bond Interest and Redemption Fund to General Fund |
| 7615 | From General, Special Reserve, and Building Funds to Deferred Maintenance Fund |
| 7616 | From General Fund to Cafeteria Fund |
| 7619 | Other Authorized Interfund Transfers Out |
| 7622 | (Obsolete) State School Building Repayment |
| 7623 | (Obsolete) Bond Redemptions |
| 7634 | (Obsolete) Bond Interest and Other Service Charges |
| 7635 | (Obsolete) Repayment of State School Building Fund Aid - Proceeds from Bonds |
| 7636 | (Obsolete) Payments to Original District for Acquisition of Property |
| 7638 | (Obsolete) Debt Service - Interest |
| 7639 | (Obsolete) Other Debt Service - Principal |
| 7641 | (Obsolete) Long-Term Loan Repayments |
| 7649 | (Obsolete) Other Loan Repayments |
| 7651 | Transfers of Funds from Lapsed/Reorganized LEAs |
| 7699 | All Other Financing Uses |
| 8011 | Revenue Limit State Aid - Current Year |
| 8013 | Charter Schools General Purpose Entitlement - State Aid |
| 8019 | Prior Years' State Aid - Prior Years |
| 8021 | Homeowners' Exemptions |
| 8022 | Timber Yield Tax |
| 8029 | Other Subventions/In-Lieu Taxes |
| 8030 | (Obsolete) Trailer Coach Fees |
| 8041 | Secured Roll Taxes |
| 8042 | Unsecured Roll Taxes |
| 8043 | Prior Years' Taxes |
| 8044 | Supplemental Taxes |
| 8045 | Education Revenue Augmentation Fund (ERAF) |
| 8046 | Supplemental Educational Revenue Augmentation Fund (SERAF) |
| 8047 | Penalties and Interest from Delinquent Taxes |
| 8048 | Penalties and Interest from Delinquent Taxes |
| 8070 | Receipts from County Board of Supervisors |
| 8081 | Royalties and Bonuses |
| 8082 | Other In-Lieu Taxes |
| 8089 | Less: Non-Revenue Limit (50 Percent) Adjustment |
| 8091 | Revenue Limit Transfers - Current Year |
| 8092 | PERS Reduction Transfer |
| 8096 | Transfers to Charter Schools in Lieu of Property Taxes |
| 8097 | Property Taxes Transfers |
| 8099 | Revenue Limit Transfers - Prior Years |
| 8100 | Other State Apportionments (Prior Yrs Adjs Lev 01-070) |
| 8181 | Special Education - Entitlement |
| 8182 | Special Education - Discretionary Grants |
| 8220 | Child Nutrition Programs |
| 8260 | Forest Reserve Funds |
| 8270 | Flood Control Funds |
| 8280 | U.S. Wildlife Reserve Funds |
| 8281 | FEMA |
| 8285 | Interagency Contracts Between LEAs |
| 8287 | Pass-Through Revenues from Federal Sources |
| 8290 | All Other Federal Revenue |
| 8311 | Other State Apportionments - Current Year |
| 8319 | Other State Apportionments - Prior Years |
| 8425 | Class Size Reduction, Grades K-3 |
| 8434 | Class Size Reduction, Grades K-3 |
| 8435 | Class Size Reduction, Grade Nine |
| 8480 | Charter Schools Categorical Block Grant |
| 8520 | Child Nutrition |
| 8530 | Child Development Apportionments |
| 8540 | Deferred Maintenance Allowance |
| 8545 | School Facilities Apportionments |
| 8550 | Mandated Cost Reimbursements |
| 8560 | State Lottery Revenue |
| 8571 | Voted Indebtedness Levies, Homeowners' Exemptions |
| 8572 | Voted Indebtedness Levies, Prior Years' Taxes and Interest |
| 8573 | Other Restricted Levies, Homeowners' Exemptions |
| 8576 | Other Restricted Levies, Other Subventions/In-Lieu Taxes |
| 8587 | Pass-Through Revenues from State Sources |
| 8590 | All Other State Revenue |
| 8611 | Voted Indebtedness Levies, Secured Roll |
| 8612 | Voted Indebtedness Levies, Unsecured Roll |
| 8613 | Voted Indebtedness Levies, Prior Years' Taxes |
| 8614 | Voted Indebtedness Levies, Supplemental Taxes |
| 8615 | Other Restricted Levies, Secured Roll |
| 8616 | Other Restricted Levies, Unsecured Roll |
| 8617 | Other Restricted Levies, Prior Years' Taxes |
| 8618 | Other Restricted Levies, Supplemental Taxes |
| 8621 | Prior Years' Taxes |
| 8622 | Other Non-Ad Valorem Taxes |
| 8625 | Community Redevelopment Funds Not Subject to Revenue Limit Deduction |
| 8629 | Penalties and Interest from Delinquent Non-Revenue Limit Taxes |
| 8631 | Sale of Equipment and Supplies |
| 8632 | Sale of Publications |
| 8634 | Food Service Sales |
| 8639 | All Other Sales |
| 8650 | Leases and Rentals |
| 8660 | Interest |
| 8662 | Net Increase (Decrease) in the Fair Value of Investments |
| 8671 | Adult Education Fees |
| 8672 | Nonresident Student Fees |
| 8673 | Child Development Parent Fees |
| 8674 | In-District Preschool Contributions |
| 8675 | Transportation Fees from Individuals |
| 8677 | Interagency Services Between LEAs |
| 8681 | Mitigation/Developer Fees |
| 8689 | All Other Fees and Contracts |
| 8691 | Plus: Miscellaneous Funds Non-Revenue Limit (50 Percent) Adjustment |
| 8697 | Pass-Through Revenues from Local Sources |
| 8699 | All Other Local Revenue |
| 8699 | Tuition |
| 8700 | (Obsolete) Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property |
| 8781 | All Other Transfers from Districts or Charter Schools |
| 8782 | All Other Transfers from County Offices |
| 8783 | All Other Transfers from JPAs |
| 8791 | Transfers of Apportionments from Districts or Charter Schools |
| 8792 | Transfers of Apportionments from County Offices |
| 8793 | Transfers of Apportionments from JPAs |
| 8799 | Other Transfers In from All Others |
| 8911 | To Child Development Fund from General Fund |
| 8912 | Between General Fund and Special Reserve Fund |
| 8913 | To State School Building Fund/County School Facilities Fund from All Other Funds |
| 8914 | To General Fund from Bond Interest and Redemption Fund |
| 8915 | From General, Special Reserve, and Building Funds to Deferred Maintenance Fund |
| 8916 | To Cafeteria Fund from General Fund |
| 8919 | Other Authorized Interfund Transfers In |
| 8931 | Emergency Apportionments |
| 8935 | (Obsolete) School Facilities Apportionments |
| 8951 | Proceeds from Sale of Bonds |
| 8953 | Proceeds from Sale/Lease Purchase of Land and Buildings |
| 8963 | County School Building Aid |
| 8965 | Transfers from Funds of Lapsed/Reorganized LEAs |
| 8971 | Proceeds from Certificates of Participation |
| 8972 | Proceeds from Capital Leases |
| 8973 | Proceeds from Lease Purchase Bonds |
| 8979 | All Other Financing Sources |
| 8980 | Contributions from Unrestricted Revenues |
| 8990 | Contributions from Restricted Revenues |
| 8995 | Categorical Education Block Grant Transfers |
| 8997 | Transfers of Restricted Balances |
| 8998 | Categorical Flexibility Transfers |
| 9110 | Cash in County Treasury |
| 9111 | Fair Value Adjustment to Cash in County Treasury |
| 9120 | Cash in Bank(s) |
| 9130 | Revolving Cash Account |
| 9135 | Cash Collection Awaiting Deposit |
| 9140 | Cash Collection Awaiting Deposit |
| 9150 | Investments |
| 9200 | Accounts Receivable |
| 9290 | Due from Grantor Governments |
| 9310 | Due from Other Funds |
| 9320 | Stores |
| 9330 | Prepaid Expenditures (Expenses) |
| 9340 | Other Current Assets |
| 9410 | Land |
| 9420 | Land Improvements |
| 9425 | Accumulated Depreciation - Land Improvements |
| 9430 | Buildings |
| 9435 | Accumulated Depreciation - Buildings |
| 9440 | Equipment |
| 9445 | Accumulated Depreciation - Equipment |
| 9450 | Work in Progress |
| 9500 | Accounts Payable (Current Liabilities) |
| 9560 | Due to Grantor Governments |
| 9610 | Due to Other Funds |
| 9620 | Due to Student Groups/Other Agencies |
| 9640 | Current Loans |
| 9650 | Deferred Revenue |
| 9661 | General Obligation Bond Payable |
| 9662 | Lease Purchase Bonds Payable |
| 9664 | Net OPEB Obligation |
| 9665 | Compensated Absences Payable |
| 9666 | Certificates of Participation/COPs Payable |
| 9667 | Capital Leases Payable |
| 9668 | Lease Revenue Bonds Payable |
| 9669 | Other General Long-Term Debt |
| 9711 | Reserve for Revolving Cash |
| 9712 | Reserve for Stores |
| 9713 | Reserve for Prepaid Expenditures (Expenses) |
| 9719 | Reserve for All Others |
| 9730 | Reserve for Debt |
| 9740 | Legally Restricted Balance |
| 9770 | Designated for Economic Uncertainties |
| 9775 | Designated for the Unrealized Gains of Investments and Cash in County Treasury |
| 9780 | Other Designations |
| 9790 | Undesignated/Unappropriated |
| 9791 | Beginning Fund Balance |
| 9793 | Audit Adjustments |
| 9795 | Other Restatements |
| 9860 | Amount Available |
| 9860 | Amount to be Provided |
| 9890 | Investment in General Fixed Assets |

| ACCTID | FSCSYR | FSCSDSC | FSCSCUF | CURNTYF | NETPERD1 | NETPERD2 | NETPERD3 | NETPERD4 | NETPERD5 | NETPERD6 | NETPERD7 | NETPERD8 | NETPERD9 | NETPERD10 | NETPERD11 | NETPERD12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 110002000 | 2015 | 1 | USD | F | 0 | 0 | 53947.596 | 53947.596 | 53947.596 | 53947.596 | 53947.596 | 53947.596 | 53947.596 | 53947.596 | 53947.596 | 53947.596 | 539475.96 | **Directions:** Once this tab is ready (see series check below) right click on the tab choose "Move or Copy" check the box "create a copy" move to a "new book" |
| 110002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Then highlight the whole data series (currently A1:Q201) copy choose cell A1 of the new workbook then choose "Paste Special" choose "Paste Values" then save this file as an Excel 97-2003 workbook then erase column S |
| 110002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **Also note that red cells are hard-coded tied to certain rows of the cash flow tab, may need to be modified** |
| 110002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 112002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 112002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 120002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **Series Check** |
| 120002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | All should be "100.00%". if not then this sheet isn't probably capturing what is in the cash flow tab |
| 120002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 130002000 | 2015 | 1 | USD | F | 24094.90664 | 24094.90664 | 24094.90664 | 24094.90664 | 24094.90664 | 24094.90664 | 24094.90664 | 24094.90664 | 24385.20872 | 24385.20872 | 24385.20872 | 24385.20872 | 290300.08 | |
| 130002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 130000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 130502000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 | 3500 | |
| 130502001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 130000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 190002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 190002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 190002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 191002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 191002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 191002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101.20% |
| 210002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 210000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 210002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 211002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 211000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 211002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 220002000 | 2015 | 1 | USD | F | 0 | 0 | 607.5 | 607.5 | 607.5 | 607.5 | 607.5 | 607.5 | 607.5 | 607.5 | 607.5 | 607.5 | 6075 | |
| 220002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 220002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 221002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 221002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 221002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 230000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 230002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 230002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240000000 | 2015 | 1 | USD | F | 127905.5436 | 127905.5436 | 127905.5436 | 127905.5436 | 127905.5436 | 127905.5436 | 127905.5436 | 127905.5436 | 127907.6168 | 127907.6168 | 127907.6168 | 127907.6168 | 1279054.5 | |
| 240002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 241002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 241002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 241002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 290002000 | 2015 | 1 | USD | F | 0 | 0 | 3099.6 | 3099.6 | 3099.6 | 3099.6 | 3099.6 | 3099.6 | 3099.6 | 3099.6 | 3099.6 | 3099.6 | 30996 | |
| 290002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 290000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 290502000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 290502001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 290000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 291002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 291002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 291002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.00% |
| 310102000 | 2015 | 1 | USD | F | 1473.682247 | 1473.682247 | 7368.411235 | 7368.411235 | 7368.411235 | 7368.411235 | 7368.411235 | 7368.411235 | 7368.411235 | 7368.411235 | 7368.41124 | 4421.046741 | 73684.11235 | |
| 310102001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 310102065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 320202000 | 2015 | 1 | USD | F | 75.309168 | 75.309168 | 376.54584 | 376.54584 | 376.54584 | 376.54584 | 376.54584 | 376.54584 | 376.54584 | 376.54584 | 376.54584 | 225.927504 | 3765.4584 | |
| 320000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 320202065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 331302000 | 2015 | 1 | USD | F | 228.98522 | 228.98522 | 1144.9261 | 1144.9261 | 1144.9261 | 1144.9261 | 1144.9261 | 1144.9261 | 1144.9261 | 1144.9261 | 1144.9261 | 686.95566 | 11449.261 | |
| 331000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 331302065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 332302000 | 2015 | 1 | USD | F | 294.1880466 | 294.1880466 | 1470.940233 | 1470.940233 | 1470.940233 | 1470.940233 | 1470.940233 | 1470.940233 | 1470.940233 | 1470.940233 | 1470.940233 | 882.5641398 | 14709.40233 | |
| 332302001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 332302065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 340302000 | 2015 | 1 | USD | F | 3910.1808 | 3910.1808 | 19550.904 | 19550.904 | 19550.904 | 19550.904 | 19550.904 | 19550.904 | 19550.904 | 19550.904 | 19550.904 | 11730.5424 | 195509.04 | |
| 340302001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 340302065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 350000000 | 2015 | 1 | USD | F | 1036.690376 | 1036.690376 | 5183.452878 | 5183.452878 | 5183.452878 | 5183.452878 | 5183.452878 | 5183.452878 | 5183.452878 | 5183.452878 | 5183.452878 | 3109.071726 | 51834.52878 | |
| 350302001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 350302065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 360000000 | 2015 | 1 | USD | F | 361.7790171 | 361.7790171 | 1808.895847 | 1808.895847 | 1808.895847 | 1808.895847 | 1808.895847 | 1808.895847 | 1808.895847 | 1808.895847 | 1808.895847 | 1085.337102 | 18088.95847 | |
| 390302000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 390302065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.00% |
| 410002000 | 2015 | 1 | USD | F | 0 | 0 | 21779.4 | 0 | 0 | 0 | 14519.6 | 0 | 0 | 0 | 0 | 0 | 36299 | |
| 410002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 410002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 420002000 | 2015 | 1 | USD | F | 0 | 0 | 468.3 | 156.1 | 156.1 | 156.1 | 156.1 | 156.1 | 156.1 | 156.1 | 0 | 0 | 1561 | |
| 420002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 420000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 430002000 | 2015 | 1 | USD | F | 0 | 0 | 16050 | 12037.5 | 0 | 0 | 12037.5 | 0 | 0 | 0 | 0 | 0 | 40125 | |
| 430002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 430000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 431502000 | 2015 | 1 | USD | F | 0 | 0 | 3739.2 | 1243.4 | 1243.4 | 1243.4 | 1243.4 | 1243.4 | 1243.4 | 1243.4 | 0 | 0 | 12434 | |
| 431502001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 431502065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 440002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 440002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 440002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 443002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 443000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 443002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 470000000 | 2015 | 1 | USD | F | 0 | 0 | 1412.1 | 1412.1 | 1412.1 | 1412.1 | 1412.1 | 1412.1 | 1412.1 | 1412.1 | 1412.1 | 1412.1 | 14121 | |
| 470000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179.76% |
| 520002000 | 2015 | 1 | USD | F | 0 | 0 | 2695.5 | 898.5 | 898.5 | 898.5 | 898.5 | 898.5 | 898.5 | 898.5 | 0 | 0 | 8985 | |
| 520002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 520002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 521002000 | 2015 | 1 | USD | F | 0 | 0 | 2670.9 | 890.3 | 890.3 | 890.3 | 890.3 | 890.3 | 890.3 | 890.3 | 0 | 0 | 8903 | |
| 521002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 521002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 530002000 | 2015 | 1 | USD | F | 0 | 0 | 1287.9 | 429.3 | 429.3 | 429.3 | 429.3 | 429.3 | 429.3 | 429.3 | 0 | 0 | 4293 | |
| 530000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 530002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 540002000 | 2015 | 1 | USD | F | 0 | 0 | 6203.7 | 2067.9 | 2067.9 | 2067.9 | 2067.9 | 2067.9 | 2067.9 | 2067.9 | 0 | 0 | 20679 | |
| 540000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 540002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 550002000 | 2015 | 1 | USD | F | 0 | 0 | 46444.2 | 0 | 0 | 0 | 30962.8 | 0 | 0 | 0 | 0 | 0 | 77407 | |
| 550002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 550002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 550102000 | 2015 | 1 | USD | F | 0 | 0 | 2867.5 | 2867.5 | 2867.5 | 2867.5 | 2867.5 | 2867.5 | 2867.5 | 2867.5 | 2867.5 | 2867.5 | 28675 | |
| 550102001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 550102065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 550000000 | 2015 | 1 | USD | F | 0 | 0 | 159.48 | 159.48 | 159.48 | 159.48 | 159.48 | 159.48 | 159.48 | 159.48 | 159.48 | 159.48 | 1594.8 | |
| 550502000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 550502065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 560000000 | 2015 | 1 | USD | F | 0 | 0 | 87.4 | 87.4 | 87.4 | 87.4 | 87.4 | 87.4 | 87.4 | 87.4 | 87.4 | 87.4 | 874 | |
| 560002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 560002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 560102000 | 2015 | 1 | USD | F | 0 | 0 | 972.9 | 972.9 | 972.9 | 972.9 | 972.9 | 972.9 | 972.9 | 972.9 | 972.9 | 972.9 | 9729 | |
| 560102001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 560102065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 560502000 | 2015 | 1 | USD | F | 0 | 0 | 10466.6 | 10466.6 | 10466.6 | 10466.6 | 10466.6 | 10466.6 | 10466.6 | 10466.6 | 10466.6 | 10466.6 | 104666 | |
| 560502001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 560502065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 561002000 | 2015 | 1 | USD | F | 0 | 0 | 318.69 | 318.69 | 318.69 | 318.69 | 318.69 | 318.69 | 318.69 | 318.69 | 318.69 | 318.69 | 3186.9 | |
| 561002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 561000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 580002000 | 2015 | 1 | USD | F | 79.45 | 79.45 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 1589 | |
| 580002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 580002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 580302000 | 2015 | 1 | USD | F | 79.45 | 79.45 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 143.01 | 1589 | |
| 580502000 | 2015 | 1 | USD | F | 636.75 | 636.75 | 1146.15 | 1146.15 | 1146.15 | 1146.15 | 1146.15 | 1146.15 | 1146.15 | 1146.15 | 1146.15 | 1146.15 | 12735 | |
| 580502001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 580502065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 581002000 | 2015 | 1 | USD | F | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 581002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 581002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 581000000 | 2015 | 1 | USD | F | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 581502001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 581502065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 582002000 | 2015 | 1 | USD | F | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 582002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 582002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 582002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 582102000 | 2015 | 1 | USD | F | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 582102001 | 2015 | 1 | USD | F | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 582000000 | 2015 | 1 | USD | F | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 599002000 | 2015 | 1 | USD | F | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 599002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 599000000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 599002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 599002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171.71% |
| 690002000 | 2015 | 1 | USD | F | 13200 | 13600 | 13200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 | 100.00% |
| 700002000 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 700002001 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 700002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 701002000 | 2015 | 1 | USD | F | 0 | 0 | 222314 | 222314 | 222314 | 222314 | 222314 | 222314 | 222314 | 222314 | 222314 | 222314 | 222314 | |
| 701002065 | 2015 | 1 | USD | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 743802000 | 2015 | 1 | USD | F | 0 | 0 | 112.5 | 112.5 | 112.5 | 112.5 | 112.5 | 112.5 | 112.5 | 112.5 | 112.5 | 112.5 | 1125 | |
| 743000000 | 2015 | 1 | USD | F | 0 | 0 | -74499.1 | -74499.1 | -74499.1 | -74499.1 | -74499.1 | -74499.1 | -74499.1 | -74499.1 | -74499.1 | -74499.1 | -744991 | 100.00% |
| 801102000 | 2015 | 1 | USD | F | - | (59,626.20) | (59,626.20) | (107,327.16) | (107,327.16) | (107,327.16) | (107,327.16) | (107,327.16) | (107,327.16) | (107,327.16) | ######## | (214,654.32) | -1192524 | |
| 801202000 | 2015 | 1 | USD | F | - | - | - | (95,077.50) | - | - | (95,077.50) | - | - | (95,077.50) | - | (95,077.50) | -380310 | |
| 801902000 | 2015 | 1 | USD | F | 17,282.00 | 8,641.00 | - | - | - | - | - | - | - | - | - | - | 25923 | |
| 809602000 | 2015 | 1 | USD | F | - | (26,321.28) | (52,642.56) | (35,095.04) | (35,095.04) | (35,095.04) | (35,095.04) | (35,095.04) | (61,416.32) | (30,708.16) | (30,708.16) | (61,416.32) | -438688 | |
| 818102065 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 820202000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 829002000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 829002001 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 829002065 | 2015 | 1 | USD | F | - | - | - | - | - | - | (16,877.25) | - | - | (33,754.50) | - | (16,877.25) | -67509 | |
| 829202002 | 2015 | 1 | USD | F | - | - | - | - | - | - | (290.75) | - | - | (581.50) | - | (290.75) | -1163 | |
| 829000000 | 2015 | 1 | USD | F | - | - | - | - | - | - | (779.34) | - | - | (558.50) | - | (779.34) | -2117 | |
| 829402004 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 829502005 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 829902000 | 2015 | 1 | USD | F | - | (1,175.50) | - | - | - | - | (940.40) | - | - | (235.10) | - | - | -2351 | |
| 829902001 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | Federal / 8200 only: |
| 829902065 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 100.00% |
| 831102000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 831102065 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 843402000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 852002000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 859002000 | 2015 | 1 | USD | F | - | (9,351.25) | - | - | - | - | (9,351.25) | - | - | (9,351.25) | - | (9,351.25) | -37405 | |
| 859000000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 859002065 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 859102000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 859302000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | Not in all COAs may have to erase this line for upload |
| 859402039 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 859902065 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 866002000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | Not in all COAs may have to erase this line for upload |
| 875002000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 879202000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 898002000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 898302000 | 2015 | 1 | USD | F | - | (790.50) | (790.50) | (790.50) | (790.50) | (790.50) | (790.50) | (790.50) | (790.50) | (790.50) | (790.50) | (790.50) | -7905 | |
| 898302065 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 898402000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 898502000 | 2015 | 1 | USD | F | - | (788.20) | (788.20) | (788.20) | (788.20) | (788.20) | (788.20) | (788.20) | (788.20) | (788.20) | (788.20) | (788.20) | -7882 | |
| 898602000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 898902000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | |
| 899902000 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | Local and State: |
| 899902065 | 2015 | 1 | USD | F | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 109.86% |
| | | | | | | | | | | | | | | | | | -186226 | |

## LOCAL CONTROL FUNDING FORMULA - CHARTER FUNDING MODEL

### 42238.02 Target

| | K-3 | 4-6 | 7-8 | 9-12 | Total | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
|---|---|---|---|---|---|---|---|---|---|
| Current ADA | | 44.65 | 92.15 | 114.95 | 251.75 | 631.28 | 628.56 | 768.96 | 769.21 |
| CBEDS Enrollment (All Grades) | | | | | 265 | Before P1, use P Starting in FY15, this evolves to a 3 year TOTAL | | | |
| Unduplicated FRL/EL (All Grades) | | | | | 237 | As estimate, FR Before P1, use P Starting in FY15, this evolves to a 3 year TOTAL | | | |
| If FRL/EL/Foster undup > 50%, enter resident district percentage here | | | | | | | | | |
| Base Funding Rates | 6845 | 6947 | 7154 | 8289 | | SSC July 13 dartboard | | | |
| Adjust for COLA | 1.01565 | 1.01565 | 1.01565 | 1.01565 | | SSC July 13 dartboard | | | |
| Adjusted Base Funding Rates | 6952 | 7056 | 7266 | 8419 | | SSC July 13 dartboard | | | |
| x Current Year ADA | - | 315,050 | 669,562 | 967,764 | | | | | |
| Gradespan add ons | 0 | | | 25162 | | SSC July 13 dartboard | | | |
| Sub-Total with Add-Ons | - | 315,050 | 669,562 | 992,926 | 1,977,538 | | | | |
| Supplemental Rate | 0.20 | 0.20 | 0.20 | 0.20 | | | | | |
| Students Eligible | 89.32% | 89.32% | 89.32% | 89.32% | | | | | |
| Supplemental Add | - | 56,281 | 119,612 | 177,378 | 353,271 | | | | |
| Concentration Rate | 0.50 | 0.50 | 0.50 | 0.50 | | | | | |
| Students Eligible | 0.00% | 0.00% | 0.00% | 0.00% | | | | | |
| Concentration Add | - | - | - | - | - | | | | |
| TIIG (2012-13) | | | | | 0 | | | | |
| Home to School Trans (2012-13) | | | | | 0 | | | | |
| **Total Target** | | | | | **$ 2,330,809** | | | | |
| **LCFF Target per CY ADA** | | | | | **$ 9,258** | | | | |

### 42238.025 Economic Recovery Target

| | | | | | |
|---|---|---|---|---|---|
| 2012-13 General Purpose Block Grant | | | | 1 | put in actuals |
| 2012-13 ADA | | | | 1.00 | put in actuals |
| Current Year COLA | 1.565% in 2013-14 | | | 1.01565 | For years after 13-14, this increases by 1.94% per year |
| 2012-13 Deficit Factor | | | | 18.9970% | |
| 2012-13 GPBG Fully Funded with COLA | | | | 1 | |
| Categorical Funding Sources 2012-13 (Exclude New Schools In Lieu of Categorical) | Amount Received | Reduction Applied | Amt if Fully Funded | | |
| Categorical Block Grant (excluding EIA) | | 17.67% | 0 | | |
| EIA Add-on to CategoricalBlock | | 0.00% | 0 | | |
| K-3 CSR | | 20.00% | 0 | | |
| Arts & Music | | 19.80% | 0 | | |
| CAHSEE Intervention | | 19.80% | 0 | | supplemental instruction |
| Middle/HS Supplemental Counseling | | 19.80% | 0 | | |
| BTSA | | 19.80% | 0 | | |
| PE Incentive | | 19.80% | 0 | | |
| Other: | | 19.80% | 0 | | |
| Other: | | 19.80% | 0 | | |
| Other: | | 19.80% | 0 | | |
| 2012-13 Categoricals at Full Funding | | | | - | |
| Fully Funded Economic Recovery Target | | | | $ 1 | |
| ERT per 2012-13 ADA | | | | 1.00 | |
| Eligible for ERT Add-on? | | | | NO | |
| Implementation Year (2013-14 = 1) | | | | 1.00 | |
| **Economic Recovery Target Adjustment per ADA** | | | | **$ -** | |

### 42238.03 Base Entitlement

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **FOR FIRST YEAR OF OPERATION ONLY AFTER 2012-13** | | | | | | | | |
| If school opened after 6/30/2013, enter resident district prior year per ADA amount here: | | | | 0 | | | | |
| Adjust for current COLA | | | | 0 | | | | |
| **Multiply times current year FTE** | **New School Base Entitlement** | | | **0** | | | | |
| If New School Base Entitlement provided, skip remainder of this section | | | | | | | | |
| 2012-13 General Purpose Block Grant (incl in lieu prop & EPA) | | | | 1 | | | | |
| 2012-13 Categorical Block | | | | - | | | | |
| 2012-13 Categorical Block - EIA | | | | - | | | | |
| Total GPBG & Categorical Block | | | | 1 | | | | |
| Divide by 2012-13 ADA | | | | 1 | | | | |
| Multiply by Current ADA | | | | 252 | 100% | | | |
| Tier III Categorical Funding at 2012-13 Level | | | | - | 0% | | | |
| Total of Base Entitlement | | | | $ 252 | | | | |
| Target Entitlement from Above | | | | 2,330,809 | | | | |
| LEA Need (Target - Base) | | | | 2,330,558 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| Percentage of LCFF Implementation Complete | | | | 12.00% | 24.00% | 36.00% | 48.00% | 60.00% |
| | | | | | $ 2,222.78 | $ 3,333.67 | $ 4,444.57 | $ 5,555.46 |
| **Transition Adjustment** | | | | **$ 279,667** | | | | |
| **Total LCFF Funding (Base + Transition + Economic Recovery)** | | | | **$ 279,919** | **$ 1,403,198** | **$ 2,095,414** | **$ 3,417,693** | **$ 4,273,313** |
| Base with Growth 2013-14 | | | | $ 279,919 | | | | |
| Supplement Portion of 2013-14 Funding | | | | $ (0) | | | | |
| | ADA | Per ADA | | | | | | |
| 2012-13 Funding (including categorical funds) | 1.00 | $ 1 | | $ 1 | | | | |
| 2013-14 Funding (LCFF Total Funding) | 251.75 | $ 1,112 | | $ 279,919 | | | | |
| Change in Funding | | | | $ 279,918 | | | | |