

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



SACS Code Description		2018-19	2019-20	2020-21
Revenue				
	State	4,544,828	5,805,110	6,889,405
	Federal	102,981	102,981	102,981
	Local	116,872		
Total Revenue		\$ 4,764,681	\$ 5,908,091	\$ 6,992,386
Expenses				
1000	Certificated Salaries	1,169,985	1,307,187	1,332,829
2000	Classified Salaries	476,746	488,664	500,881
3000	Benefits	502,253	539,922	580,416
4000	Books and Supplies	678,073	701,128	723,564
5000	Services and Other Operating Expenses	1,306,098	1,355,784	1,412,558
6000	Capital Outlay			
7000	Other Outgoing	611,207	926,150	1,019,930
Total Expenses		\$ 4,744,362	\$ 5,318,835	\$ 5,570,178
Surplus / (Deficit)		\$ 20,319	\$ 589,256	\$ 1,422,208
As a % of LCFF revenue		0%	10%	21%
Beginning Fund Balance		\$ 674,447	\$ 694,766	\$ 1,284,023
Ending Fund Balance		\$ 694,766	\$ 1,284,023	\$ 2,706,231
As a % of Expenditures		15%	24%	49%

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



	2018-19	2019-20	2020-21	Prelim Budget
Enrollment By Grade				
Grade 9	141	150	150	130
Grade 10	135	141	150	88
Grade 11	75	135	141	75
Grade 12	60	75	135	74
Other Enrollment (Grade 12+, etc.)	-	-	-	
Total Enrollment	411	501	576	367

Daily Attendance Rate

Grade 9	93.0%	96.0%	96.0%
Grade 10	93.0%	96.0%	96.0%
Grade 11	93.0%	96.0%	96.0%
Grade 12	93.0%	96.0%	96.0%
Other Enrollment (Grade 12+, etc.)	93.0%	96.0%	96.0%
Average Daily Attendance Rate	93.0%	96.0%	96.0%

Average Daily Attendance by Grade

Grade 9	131.1	144.0	144.0
Grade 10	125.6	135.4	144.0
Grade 11	69.8	129.6	135.4
Grade 12	55.8	72.0	129.6
Other Enrollment (Grade 12+, etc.)			
Average Overall Daily Attendance	382.2	481.0	553.0

Average Daily Attendance by Grade Range

ADA Grades 9-12	382.2	481.0	553.0
Average Overall Daily Attendance	382.2	481.0	553.0

Poverty and Free/Reduced Price Lunch

Poverty level, % of school's overall students			
Poverty level, number of students			
Free lunch qualifying, % of school's overall students	50.8%	50.8%	50.8%
Reduced priced lunch qualifying, % of school's overall st	18.4%	18.4%	18.4%
Free/Reduced priced lunch, number of students	284	347	399

English Language Learners

Percentage of Students - ELL	11.4%	11.4%	11.4%
Number of Students	47	57	65

**American Indian Public Charter High School
Non-Personnel Expenses Input
Seven Year Budget Projections, 2017-18 to 2023-24**

3.6% 3.4% 3.2%

SAC SACS Code Description	2018-19	2019-20	2020-21	
Books and Supplies				
4100 Approved Textbooks and Core Curricula Material	147,749	152,772	157,661	
4200 Books and Other Reference Materials	16,848	17,421	17,978	
4300 Materials and Supplies	24,074	24,893	25,689	
4315 Classroom Materials and Supplies	27,452	28,385	29,294	
4316 Student/Pupil Testing	40,000	41,360	42,684	
4342 Materials for School Sponsored Athletics	-	-	-	
4381 Materials for Plant Maintenance	2,607	2,696	2,782	
4400 Noncapitalized Equipment	25,900	26,781	27,638	
4410 Computers/Network/Software	3,000	3,102	3,201	
4430 General Student Equipment -	259,343	268,161	276,742	
4700 Food and Food Supplies	131,100	135,557	139,895	
4000 Subtotal	\$ 678,073	\$ 701,128	\$ 723,564	
Services and Other Operating Expenses				
5200 Travel and Conferences	20,630	21,331	22,014	
5210 Training and Development Expense	35,224	36,422	37,587	
5300 Dues and Memberships	9,951	10,289	10,618	
5400 Insurance	15,808	16,345	16,868	
5500 Operation and Housekeeping Services/Supplies	2,057	2,127	2,195	
5501 Utilities	50,965	52,698	54,384	
5502 Janitorial Services	3,500	3,619	3,735	
5503 Security Locks/Keys	1,040	1,075	1,110	
5504 Pest Control Services	4,662	4,821	4,975	
5505 Student Transportation / Field Trips	-	-	-	
5600 Space Rental/Leases Expense	169,615	178,096	187,001	
5601 Building Maintenance	19,847	20,522	21,178	
5602 Other Space Rental	4,973	5,142	5,306	
5605 Equipment Rental/Lease Expense	14,375	14,864	15,339	
5610 Equipment Repair	100	103	107	
5800 Professional/Consulting Services and Operating E	100	103	107	
5803 Banking and Payroll Service Fees	1	1	1	
5805 Legal Services and Audit	25,516	26,383	27,228	
5806 Audit Services	4,646	4,803	4,957	
5810 Educational Consultants	2,400	2,482	2,561	
5811 Student Transportation / Field Trips	30,000	31,020	32,013	
5812 Substitutes Non Employee	40,000	41,360	42,684	
5815 Advertising / Recruiting	2,400	2,482	2,561	
5820 Fundraising Expense/Student Govt	19,558	20,223	20,870	
5821 NPF College Apps	15,000	15,510	16,006	
5922 NPF Staff Appreciation	4,000	4,136	4,268	
5850 Scholarships Awarded	8,000	8,272	8,537	
5873 Financial Services	-	-	-	
5877 IT Services	10,000	10,340	10,671	
5890 Interest/Fees	-	-	-	
5875 District Oversight Fee	37,137	43,964	57,098	
5899 CMO Management Fee	749,895	772,391	795,563	
5900 Communications	4,000	4,136	4,268	
5901 Marketing	700	724	747	
5999 Expense Suspense				
5000 Subtotal	\$ 1,306,098	\$ 1,355,784	\$ 1,412,558	
Capital Outlay				
6900 Depreciation Expense	\$ -	\$ -	\$ -	
6000 Subtotal				
Other Outgoing				
7000 Miscellaneous Expense				
7010 Special Education Encroachment	361,207	476,150	547,430	
7438 Debt Service - Interest	-	-	-	
7500 Misc. - HOLD for Facilities/Depreciation/Etc.	250,000	450,000	472,500	
7000 Subtotal	\$ 611,207	\$ 926,150	\$ 1,019,930	
Total Non-Personnel Expenses	\$ 2,595,379	\$ 2,983,062	\$ 3,156,052	

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



SAC SAC Code Description	2018-19	2019-20	2020-21
Certificated Salaries			
1100 Teachers' Salaries	846,925	983,088	1,007,665
1105 Teachers' Bonus & Stipend	19,110	19,588	20,077
1120 Substitute Expense	-	-	-
1200 Certificated Pupil Support Salaries	21,450	21,986	22,536
1300 Certificated Supervisor and Administrator Salaries	281,500	281,500	281,500
1305 Certificated Supervisor and Administrator Salaries	1,000	1,025	1,051
1900 Other Certificated Salaries	-	-	-
1910 Other Certificated Overtime	-	-	-
1000 Subtotal	\$ 1,169,985	\$ 1,307,187	\$ 1,332,829
Classified Salaries			
2100 Instructional Aide Salaries	239,970	245,970	252,119
2105 Instructional Aide Bonus & Stipend	-	-	-
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	236,776	242,693	248,762
2410 Clerical, Technical, and Office Staff Overtime	-	-	-
2900 Other Classified Salaries	-	-	-
2905 Other Stipends	-	-	-
2910 Other Classified Overtime	-	-	-
2000 Subtotal	\$ 476,746	\$ 488,664	\$ 500,881
Employee Benefits			
3101 State Teachers' Retirement System, certificated positions	-	-	-
3202 Public Employees' Retirement System, classified positions	99,128	116,763	136,943
3313 OASDI	102,097	111,779	114,574
3323 Medicare	23,878	26,142	26,795
3403 Health & Welfare Benefits	164,898	185,510	194,786
3503 State Unemployment Insurance	24,939	26,566	26,566
3603 Worker Compensation Insurance	49,402	54,087	55,439
3703 Other Post Employment Benefits	-	-	-
3903 Other Benefits	-	-	-
3000 Subtotal	\$ 502,253	\$ 539,922	\$ 580,416
Total Personnel Expenses	\$ 2,148,983	\$ 2,335,773	\$ 2,414,126
Books and Supplies			
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Total Non-Personnel Expenses	\$ 2,595,379	\$ 2,983,062	\$ 3,156,052
Total Expenses	\$ 4,744,362	\$ 5,318,835	\$ 5,570,178

American Indian Public Charter High School
Employee Inputs
2018-19



2.5% = Salary increase

5% 16.28% 18.10% 6.20% 1.45% \$ 500.00 813.40 3.0%
= H&W rate increa = STRS employe r = PERS empl = OASDI employe rate = Medicare c = Default monthly employer he = State Unemplo = 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, class1	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfr	3503 SUI	3603 Workers' Comp	3703 Other Post Employm	3903 Other Benefits	Total Benefits	Total Compensation
2400	Bach	Ama	Art	1	54,818	54,818.00	-	-	54,818.00	PERS		9,922.06	3,398.72	794.86	849.64	1,363.20	813.40	1,644.54			17,936.78	72,754.78
2100	Bakheit	Zubida		1	44,280	44,280.00			44,280.00	PERS		8,014.68	2,745.36	642.06		4,691.60	813.40	1,328.40			18,235.50	62,515.50
1100	Barany	Ezra		1	57,209	57,209.00			57,209.00	NORETIRE			3,546.96	828.53		15,418.80	813.40	1,716.27			20,324.96	77,533.96
1100	Baraza	Ana		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
1100	Bella	Nicole		1	54,710	54,710.00			54,710.00	NORETIRE			3,392.02	793.30		4,691.60	813.40	1,641.30			11,331.62	66,041.62
1100	Berning	Robert		1	55,531	55,531.00			55,531.00	NORETIRE			3,442.92	805.20		3,628.80	813.40	1,665.93			8,090.25	63,621.25
2400	CLARK	CHANEL		1	65,000	65,000.00			65,000.00	PERS	11,765.00		4,030.00	942.50		5,090.40	813.40	1,950.00			24,591.30	89,591.30
1100	Coley	Khalah		1	52,320	52,320.00			52,320.00	NORETIRE			3,243.84	758.64		8,299.00	813.40	1,569.60			14,678.48	66,998.48
1100	Davis	Jard		1	54,932	54,932.00			54,932.00	NORETIRE			3,405.78	796.51		1,362.80	813.40	1,647.96			8,026.46	62,958.46
2400	Gambrell	Sean		1	57,343	57,343.50			57,343.50	PERS	10,378.99		3,555.24	831.47		7,378.32	813.40	1,720.28			24,677.69	82,020.19
2100	Gigis	Isam		1	49,342	49,342.00			49,342.00	PERS	8,930.99		3,059.20	715.46		7,218.80	813.40	1,480.26			22,216.03	71,558.03
2100	Gregory	John Kyle		1	37,417	37,417.08			37,417.08	NORETIRE			2,319.86	542.55		-	813.40	1,122.51			4,798.32	42,215.40
1100	Guatafon-O'Hare	Rebecca		1	58,388	58,388.00			58,388.00	NORETIRE			3,620.06	846.63		10,862.00	813.40	1,751.64			17,893.72	76,281.72
2100	Hart	Jennifer		1	53,320	53,320.00			53,320.00	NORETIRE			3,305.84	773.14		5,837.00	813.40	1,599.60			12,328.98	65,648.98
1300	Holmquist	Peter		1	95,000	95,000.00	1,000		96,000.08	PERS	17,376.01		5,952.00	1,392.00		22,797.60	813.40	2,880.00			51,211.02	147,211.10
1300	Keup	Ronald		1	71,500	71,500.00			71,500.00	NORETIRE			4,433.00	1,036.75		9,513.36	813.40	2,145.00			17,941.51	89,441.51
1100	Hammer	Misaelle		0.33	71,000	23,430.00	330		23,760.00	NORETIRE			1,473.12	344.52		1,690.05	268.42	712.80			4,488.91	28,248.91
1100	Leysa	Aida		1	47,640	47,640.00	3,200		50,839.75	NORETIRE			3,152.06	737.18		-	813.40	1,525.19			6,227.83	57,067.58
1100	Marks	Daniel		1	54,932	54,932.00			54,932.00	NORETIRE			3,405.78	796.51		5,658.60	813.40	1,647.96			12,322.26	67,254.26
1100	Misae	Aij		1	54,710	54,710.00			54,710.00	NORETIRE			3,392.02	793.30		5,768.20	813.40	1,641.30			12,408.22	67,118.22
2400	Nguyen	Nhi		1	54,818	54,818.00			54,818.00	PERS	9,922.06		3,398.72	794.86		4,231.68	813.40	1,644.54			20,805.26	75,623.26
2100	Noukay	Koutlee		1	49,342	49,342.00			49,342.00	NORETIRE			3,059.20	715.46		4,417.00	813.40	1,480.26			10,485.32	59,827.32
1100	Oton	Erik		1	55,756	55,756.00			55,756.00	NORETIRE			3,456.87	808.46		1,120.60	813.40	1,672.68			7,872.01	63,628.01
1100	Rubino III	Jesse		1	56,952	56,952.00			56,952.00	NORETIRE			3,531.02	825.80		5,983.00	813.40	1,708.56			12,861.79	69,813.79
1100	Ruff	Daphne		1	56,688	56,688.00			56,688.00	NORETIRE			3,514.66	821.98		10,432.40	813.40	1,700.64			17,283.07	73,971.07
1300	Russ	Tareyton		1	115,000	115,000.00			115,000.00	PERS	20,815.00		7,130.00	1,667.50		9,790.80	813.40	3,450.00			43,666.70	158,666.70
1200	Pitman	Andrea		0.33	65,000	21,450.00			21,450.00	NORETIRE			1,329.90	311.03		1,785.17	268.42	643.50			4,338.02	25,788.02
1100	Weiss	Joshua		1	58,302	58,302.00			58,302.00	NORETIRE			3,614.72	845.38		5,910.00	813.40	1,749.06			12,932.56	71,234.56
1100	Xu	Yihui		1	53,105	53,105.00			53,105.00	NORETIRE			3,292.51	770.02		-	813.40	1,593.15			6,469.08	59,574.08
1100	Teacher Retention & Perfect Attendance Bon			1	0	0.00	15,580		15,580.00				965.96	225.91		-	813.40	467.40			2,472.67	18,052.67
2400	ETOT	nt Desk C		1	4,797	4,797.00			4,797.00	PERS		868.26	297.41	69.56		-	813.40	143.91			2,192.54	6,989.54
2100	Saturday School (Hollie, Shuroky & Site Adv			1	6,269	6,269.19			6,269.19	PERS		1,134.72	388.69	90.90		-	813.40	188.08			2,615.79	8,884.98
Totals				30.66		1,626,620.52	20,110.08	-	1,646,730.60		-	99,127.68	102,097.30	23,877.59	849.64	164,898.18	24,938.84	49,401.92	-	-	464,341.51	2,111,072.11
Teachers Only				16.33		846,924.75	19,110.00	-	866,034.75		-	-	53,694.15	12,557.50	-	80,785.25	13,282.82	25,981.04	-	-	186,300.77	1,052,335.52

American Indian Public Charter High School

Employee Inputs
2019-20

2.5% = Salary increase

5% 18.13% 20.80% 6.20% 1.45% \$ 500.00 813.40 3.0%
= H&W rate increase = STRS employer t = PERS employer t = OASDI employer rat = Medicare e = Default monthly employer he = 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, certified	3202 PERS, classified	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employ	3903 Other Benefits	Total Benefits	Total Compensation
2400	Bach	Anna	Art	1	56,188	56,188.45			56,188.45	PERS		11,687.20	3,483.68	814.73	892.12	1,431.36	813.40	1,685.65			19,916.03	76,104.48
2100	Bakheit	Zubida		1	45,387	45,387.00			45,387.00	PERS		9,440.50	2,813.99	658.11	-	4,926.18	813.40	1,361.61			20,013.79	65,400.79
1100	Barany	Ezra		1	58,639	58,639.23			58,639.23	NORETIRE			3,635.63	850.27	-	14,089.74	813.40	1,759.18			21,148.22	79,787.44
1100	Barraza	Ana		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
1100	Bella	Nicole		1	56,078	56,077.75			56,077.75	NORETIRE			3,476.82	813.13	-	4,926.18	813.40	1,682.33			11,711.86	67,789.61
1100	Berning	Robert		1	56,919	56,919.28			56,919.28	NORETIRE			3,529.00	825.33	-	1,430.94	813.40	1,707.58			8,306.24	65,225.52
2400	CLARK	CHANIEL		1	66,625	66,625.00			66,625.00	PERS		13,858.00	4,130.75	966.06	-	5,344.92	813.40	1,998.75			27,111.88	93,736.88
1100	Coley	Khala		1	53,628	53,628.00			53,628.00	NORETIRE			3,324.94	777.61	-	8,707.65	813.40	1,608.84			15,232.43	68,860.43
1100	Davis	Jard		1	56,305	56,305.30			56,305.30	NORETIRE			3,490.93	816.43	-	1,430.94	813.40	1,689.16			8,240.85	64,546.15
2400	Gambrell	Sean		1	58,776	58,776.06			58,776.06	PERS		12,225.42	3,644.12	852.25	-	7,747.24	813.40	1,763.28			27,045.71	85,821.77
2100	Girgis	Issam		1	50,576	50,575.55			50,575.55	PERS		10,519.71	3,135.68	733.35	-	7,577.64	813.40	1,517.27			24,297.05	74,872.60
2100	Gregory	John Kyle		1	38,353	38,352.51			38,352.51	NORETIRE			2,377.86	556.11	-	-	813.40	1,150.58			4,897.94	43,250.45
1100	ntafson-OT	Rebecca		1	59,848	59,847.70			59,847.70	NORETIRE			3,710.56	867.79	-	11,405.10	813.40	1,795.43			18,592.28	78,439.98
2100	Hart	Jennifer		1	54,653	54,653.00			54,653.00	NORETIRE			3,388.49	792.47	-	6,128.85	813.40	1,639.59			12,762.79	67,415.79
1300	Holmquist	Peter		1	97,375	97,375.00	1,025		98,400.08	PERS		20,467.22	6,100.81	1,426.80	-	23,937.48	813.40	2,952.00			55,697.71	154,097.79
1300	Kemp	Ronald		1	73,288	73,287.50			73,287.50	NOTRETIRE			4,543.83	1,062.67	-	9,989.03	813.40	2,198.63			18,607.55	91,895.05
1100	Hammer	Mishaelle		0.33	72,775	24,015.75	338		24,354.00	NORETIRE			1,509.95	353.13	-	1,774.55	268.42	730.62			4,636.67	28,990.67
1100	Leyva	Aida		1	48,831	48,830.74	3,280		52,110.74	NORETIRE			3,230.87	755.61	-	-	813.40	1,563.32			6,363.19	58,473.94
1100	Marks	Daniel		1	56,305	56,305.30			56,305.30	NORETIRE			3,490.93	816.43	-	5,941.53	813.40	1,689.16			12,751.44	69,056.74
1100	Minor	Aja		1	56,078	56,077.75			56,077.75	NORETIRE			3,476.82	813.13	-	6,056.61	813.40	1,682.33			12,842.29	68,920.04
2400	Nguyen	Nhi		1	56,188	56,188.45			56,188.45	PERS		11,687.20	3,483.68	814.73	-	4,443.26	813.40	1,685.65			22,927.93	79,116.38
2100	Noukhay	Koulee		1	50,576	50,575.55			50,575.55	NORETIRE			3,135.68	733.35	-	4,637.85	813.40	1,517.27			10,837.55	61,413.10
1100	Olson	Erik		1	57,150	57,149.90			57,149.90	NORETIRE			3,543.29	828.67	-	1,176.63	813.40	1,714.50			8,076.49	65,226.39
1100	Rubino III	Jesse		1	58,376	58,375.80			58,375.80	NORETIRE			3,619.30	846.45	-	6,282.15	813.40	1,751.27			13,312.57	71,688.37
1100	Ruff	Daphne		1	58,105	58,105.20			58,105.20	NORETIRE			3,602.52	842.53	-	10,954.02	813.40	1,743.16			17,955.62	76,060.82
1300	Russ	Tareyton		1	117,875	117,875.00			117,875.00	PERS		24,518.00	7,308.25	1,709.19	-	10,280.34	813.40	3,536.25			48,165.43	166,040.43
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	Weiss	Joshua		1	59,760	59,759.55			59,759.55	NORETIRE			3,705.09	866.51	-	6,205.50	813.40	1,792.79			13,383.29	73,142.84
1100	ew Teacher			2	57,495	114,989.93			114,989.93				7,129.38	1,667.35	-	12,367.36	1,626.80	3,449.70			26,240.59	141,230.52
1100	Xu	Yihui		1	54,433	54,432.63			54,432.63	NORETIRE			3,374.82	789.27	-	-	813.40	1,632.98			6,610.47	61,043.10
1100	& Perfect			1	0	0.00	15,970		15,969.50				990.11	231.56	-	-	813.40	479.09			2,514.15	18,483.65
2400	ET/OT	nt Desk C		1	4,917	4,916.93			4,916.93	PERS		1,022.72	304.85	71.30	-	-	813.40	147.51			2,359.77	7,276.70
2100	ollie, Shar			1	6,426	6,425.92			6,425.92	PERS		1,336.59	398.41	93.18	-	-	813.40	192.78			2,834.35	9,260.27
Totals				32.66		1,782,275.96	20,612.83		1,802,888.79			116,762.55	111,779.11	26,141.89	892.12	185,510.45	26,565.64	54,086.66			520,846.30	2,323,735.10
Teachers Only				18.33		983,087.80	19,587.75		1,002,675.55				62,165.88	14,538.80		97,191.87	14,909.62	30,080.27			218,886.44	1,221,561.99

American Indian Public Charter High School
Employee Inputs
2020-21

2.5% = Salary increase

5% = H&W rate increas
 19.10% = STRS employer r
 23.80% = PERS empl
 6.20% = OASDI em
 1.45% = Medicare et
 \$ 500.00 = Default monthly employer her
 813.40 = State Unempl
 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 SLU	3603 Workers' Comp	3703 Other Post Employm	3903 Other Benefits	Total Benefits	Total Compensation
2400	Bach	Anna	Art	1	57,593	57,593.16		-	57,593.16	PERS	13,707.17	3,570.78	835.10	936.73	1,502.93	813.40	1,727.79				22,157.17	79,750.33
2100	Bakheit	Zubida		1	46,522	46,521.68			46,521.68	PERS	11,072.16	2,884.34	674.56	-	5,172.49	813.40	1,395.65				22,012.61	68,534.28
1100	Barany	Ezra		1	60,105	60,105.21			60,105.21	NORETIRE		3,726.52	871.53	-	14,794.23	813.40	1,803.16				22,008.83	82,114.04
1100	Baraza	Ana		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
1100	Bella	Nicole		1	57,480	57,479.69			57,479.69	NORETIRE		3,563.74	833.46	-	5,172.49	813.40	1,724.39				12,107.48	69,587.17
1100	Berning	Robert		1	58,342	58,342.26			58,342.26	NORETIRE		3,617.22	845.96	-	1,502.49	813.40	1,750.27				8,529.34	66,871.59
2400	CLARK	CHANEL		1	68,291	68,290.63			68,290.63	PERS	16,253.17	4,234.02	990.21	-	5,612.17	813.40	2,048.72				29,951.69	98,242.31
1100	Coley	Khala		1	54,969	54,968.70			54,968.70	NORETIRE		3,408.06	797.05	-	9,143.03	813.40	1,649.06				15,810.60	70,779.30
1100	Davis	Jard		1	57,713	57,712.93			57,712.93	NORETIRE		3,578.20	836.84	-	1,502.49	813.40	1,731.39				8,462.31	66,175.25
2400	Gambrell	Sean		1	60,245	60,245.46			60,245.46	PERS	14,338.42	3,735.22	873.56	-	8,134.60	813.40	1,807.36				29,702.56	89,948.02
2100	Girgis	Issam		1	51,840	51,839.94			51,839.94	PERS	12,337.91	3,214.08	751.68	-	7,956.52	813.40	1,555.20				26,628.78	78,468.72
2100	Gregory	John Kyle		1	39,311	39,311.32			39,311.32	NORETIRE		2,437.30	570.01	-	-	813.40	1,179.34				5,000.06	44,311.38
1100	stafson-Of	Rebecca		1	61,344	61,343.89			61,343.89	NORETIRE		3,803.32	889.49	-	11,975.36	813.40	1,840.32				19,321.88	80,665.77
2100	Hart	Jennifer		1	56,019	56,019.33			56,019.33	NORETIRE		3,473.20	812.28	-	6,435.29	813.40	1,680.58				13,214.75	69,234.08
1300	Holmquist	Peter		1	99,809	99,809.38	1,051		100,860.08	PERS	24,004.70	6,253.33	1,462.47	-	25,134.35	813.40	3,025.80				60,694.05	161,554.14
1300	Kemp	Ronald		1	75,120	75,119.69			75,119.69	NOTRETIRE		4,657.42	1,089.24	-	10,488.48	813.40	2,253.59				19,302.13	94,421.81
1100	Hammer	Mishaelle	0.33		74,594	24,616.14	347		24,962.85	NORETIRE	1,547.70	361.96	-	1,863.28	268.42	748.89				4,790.24	29,753.09	
1100	Leyva	Aida		1	50,052	50,051.51	3,362		53,413.51	NORETIRE		3,311.64	774.50	-	-	813.40	1,602.41				6,501.94	59,915.45
1100	Marks	Daniel		1	57,713	57,712.93			57,712.93	NORETIRE		3,578.20	836.84	-	6,238.61	813.40	1,731.39				13,198.43	70,911.37
1100	Minor	Aja		1	57,480	57,479.69			57,479.69	NORETIRE		3,563.74	833.46	-	6,359.44	813.40	1,724.39				13,294.43	70,774.12
2400	Nguyen	Nhi		1	57,593	57,593.16			57,593.16	PERS	13,707.17	3,570.78	835.10	-	4,665.43	813.40	1,727.79				25,319.67	82,912.83
2100	Noukhay	Koulee		1	51,840	51,839.94			51,839.94	NORETIRE		3,214.08	751.68	-	4,869.74	813.40	1,555.20				11,204.10	63,044.03
1100	Olson	Erik		1	58,579	58,578.65			58,578.65	NORETIRE		3,631.88	849.39	-	1,235.46	813.40	1,757.36				6,827.49	66,866.13
1100	Rubino III	Jesse		1	59,835	59,835.20			59,835.20	NORETIRE		3,709.78	867.61	-	6,596.26	813.40	1,795.06				13,782.11	73,617.30
1100	Ruff	Daphne		1	59,558	59,557.83			59,557.83	NORETIRE		3,692.59	863.59	-	11,501.72	813.40	1,786.73				18,658.03	78,215.86
1300	Russ	Tareyton		1	120,822	120,821.88			120,821.88	PERS	28,755.61	7,490.96	1,751.92	-	10,794.36	813.40	3,624.66				53,230.89	174,052.77
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	Weiss	Joshua		1	61,254	61,253.54			61,253.54	NORETIRE		3,797.72	888.18	-	6,515.78	813.40	1,837.61				13,852.68	75,106.22
1100	iew Teach			2	58,932	117,864.68			117,864.68		7,307.61	1,709.04	-	12,985.73	1,626.80	3,535.94					27,165.12	145,029.80
1100	Xu	Yihui		1	55,793	55,793.44			55,793.44	NORETIRE		3,459.19	809.00	-	-	813.40	1,673.80				6,755.40	62,548.84
1100	& Perfect			1	0	0.00	16,369		16,368.74			1,014.86	237.35	-	-	813.40	491.06				2,556.67	18,925.41
2400	ET/OT nt Desk C			1	5,040	5,039.85			5,039.85	PERS	1,199.48	312.47	73.08	-	-	813.40	151.20				2,549.63	7,589.48
2100	ollie, Shar			1	6,587	6,586.56			6,586.56	PERS	1,567.60	408.37	95.51	-	-	813.40	197.60				3,082.47	9,669.03
Totals				32.66		1,826,832.86	21,128.15	-	1,847,961.01		-	136,943.39	114,573.58	26,795.43	936.73	194,785.97	26,565.64	55,438.83	-	-	555,102.85	2,403,063.87
Teachers Only				18.33		1,007,665.00	20,077.44	-	1,027,742.44		-	-	63,720.03	14,902.27	-	102,051.47	14,909.62	30,832.27	-	-	226,415.66	1,254,158.10

American Indian Public Charter High School
Employee Inputs
2021-22

2.5% = Salary increase

5% = H&W rate increas
 19.10% = STRS employer r
 25.20% = PERS empl
 6.20% = OASDI em
 1.45% \$ 500.00 = Medicare e
 813.40 = Default monthly employer het
 3.0% = State Unempl
 = Workers' Comp employer rate

= possible formula for STD, GTL, LTD.


SACS	Full Name	Title	Department	FTE	Salary Rate	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System for Employee	3101 STRS, certificated	3202 PERS, classif	3313 OASDI	3323 Medicare	Monthly Health Rate	3403 Health and Welfa	3503 SUI	3603 Workers' Comp	3703 Other Post Employm	3903 Other Benefits	Total Benefits	Total Compensation
2400	Bach	Anna	Art	1	59,033	59,032.99			59,032.99	PERS	14,876.31	3,660.05	855.98	983.56	11,802.76	813.40	1,770.99				33,779.49	92,812.48
2100	Bakheit	Zubida		1	47,685	47,684.72			47,684.72	PERS		12,016.55	2,956.45	691.43		813.40		1,430.54			17,908.37	65,593.09
1100	Barany	Ezra		1	61,608	61,607.84			61,607.84	NORETIRE			3,819.69	893.31		813.40		1,848.24			7,374.63	68,982.47
1100	Baraza	Ana		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	Bella	Nicole		1	58,917	58,916.69			58,916.69	NORETIRE			3,652.83	854.29		813.40		1,767.50			7,088.03	66,004.71
1100	Berning	Robert		1	59,801	59,800.81			59,800.81	NORETIRE			3,707.65	867.11		813.40		1,794.02			7,182.19	66,983.00
2400	CLARK	CHANIEL		1	69,998	69,997.89			69,997.89	PERS	17,639.47	4,339.87	1,014.97			813.40		2,099.94			25,907.64	95,905.53
1100	Coley	Khala		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	Davis	Jard		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
2400	Gambrell	Sean		1	61,752	61,751.60			61,751.60	PERS	15,561.40	3,828.60	895.40			813.40		1,852.55			22,951.55	84,702.95
2100	Girgis	Issam		1	53,136	53,135.94			53,135.94	PERS	13,390.26	3,294.43	770.47			813.40		1,594.08			19,862.63	72,998.57
2100	Gregory	John Kyle		1	40,294	40,294.10			40,294.10	NORETIRE			2,498.23	584.26		813.40		1,208.82			5,104.72	45,398.82
1100	stafson-Of	Rebecca		1	62,877	62,877.49			62,877.49	NORETIRE			3,898.40	911.72		813.40		1,886.32			7,509.85	70,387.34
2100	Hart	Jennifer		1	57,420	57,419.81			57,419.81	NORETIRE			3,560.03	832.59		813.40		1,722.59			6,928.61	64,348.42
1300	Holmquist	Peter		1	102,305	102,304.61	1,077		103,381.59	PERS	26,052.16	6,409.66	1,499.03			813.40		3,101.45			37,875.70	141,257.28
1300	Kemp	Ronald		1	76,998	76,997.68			76,997.68	NOTRETIRE			4,773.86	1,116.47		813.40		2,309.93			9,013.65	86,011.33
1100	Hammer	Mishaelle		0.33	76,459	25,231.55	355		25,586.92	NORETIRE			1,586.39	371.01		268.42		767.61			2,993.43	28,580.35
1100	Leyva			8	51,303	410,422.40	3,446		413,868.45	NORETIRE			25,659.84	6,001.09		6,507.20		12,416.05			50,584.19	464,452.64
1100	Minor	Aja		1	58,917	58,916.69			58,916.69	NORETIRE			3,652.83	854.29		813.40		1,767.50			7,088.03	66,004.71
2400	Nguyen	Nhi		1	59,033	59,032.99			59,032.99	PERS	14,876.31	3,660.05	855.98			813.40		1,770.99			21,976.73	81,009.72
2100	Noukhay	Koulee		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	Rubino III	Jesse		1	61,331	61,331.07			61,331.07	NORETIRE			3,802.53	889.30		813.40		1,839.93			7,345.16	68,676.23
1100	Ruff	Daphne		1	61,047	61,046.78			61,046.78	NORETIRE			3,784.90	885.18		813.40		1,831.40			7,314.88	68,361.66
1300	Russ	Tareyton		1	123,842	123,842.42			123,842.42	PERS	31,208.29	7,678.23	1,795.72			813.40		3,715.27			45,210.91	169,053.33
1200	Pittman	Andrea		0.33	69,998	23,099.30			23,099.30	NOTRETIRE			1,432.16	334.94		268.42		692.98			2,728.50	25,827.80
1100	Weiss	Joshua		1	62,785	62,784.88			62,784.88	NORETIRE			3,892.66	910.38		813.40		1,883.55			7,499.99	70,284.87
1100	iew Teach			2	60,406	120,811.30			120,811.30				7,490.30	1,751.76		1,626.80		3,624.34			14,493.20	135,304.50
1100	Xu	Yihui		1	57,188	57,188.28			57,188.28	NORETIRE			3,545.67	829.23		813.40		1,715.65			6,903.95	64,092.23
1100	& Perfect			1	0	0.00	16,778		16,777.96			1,040.23	243.28		#VALUE!	#VALUE!	#VALUE!	503.34			#VALUE!	#VALUE!
2400	ET/OT nt Desk C			1	5,166	5,165.84			5,165.84	PERS		1,301.79	320.28	74.90		813.40		154.98			2,665.36	7,831.20
2100	ollie, Shar			1	6,751	6,751.23			6,751.23	PERS		1,701.31	418.58	97.89		813.40		202.54			3,233.72	9,984.94
Totals				37.66		2,112,424.41	21,656.36		2,134,080.77			148,623.86	#VALUE!	#VALUE!	983.56	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VALUE!
Teachers Only				23.33		1,272,777.35	20,579.38		1,293,356.73				80,188.12	18,753.67			18,976.62	38,800.70			156,719.11	1,450,075.85

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



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

1590-020-43

Foster S. Amounts 2014-15 \$ 178,019 \$ 464,078 \$ 185,573

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



Table with columns: SAC, Code Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Revenue (Operating, Federal, Total), Expenses (Certificated Salaries, Classified Salaries, Employee Benefits, Books and Supplies, Services and Other Operating Expenses, Capital Outlay), and Additional Items (Cash Balances at previous year-end, Accounts Receivable, Accounts Payable, Line Pledged Payable).

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



Table with columns: S/M Code, Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Revenue (State, Federal, Local), Expenses (Classified Salaries, Unclassified Salaries, Employee Benefits, Books and Supplies, Services and Other Operating Expenses, Capital Outlay), and Additional Items.

American Indian Public Charter High Sch 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 each page. "Cash Flow \$" sub (i.e., non-principal payable line) By default, the below "Yes" are equal to the previous year's "No." Fail to overwrite.



Table with columns: SAC Code, Description, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July, Aug, Sept, Total. Rows include Revenue (Operating School's General Purpose, State and Fed), Federal (Special Education, Child Nutrition Programs, etc.), Local (Personnel, Materials, etc.), Capital Expenditures (Construction, Equipment, etc.), and Other (Debt Service, etc.).

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



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

American Indian Public Charter High School Please ensure you update the "Additional Items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow \$" tab (e.g. loan principal payable line)
Monthly Cash Flow Assumptions By default, the below %s are equal to the previous year's %. Feel free to overwrite



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																
Operating Schools General Purpose, state aid incl	0.0%	5.0%	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%	0.0%
State																
6011 LEFF for all grades, state aid portion	0.0%	5.0%	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%	0.0%
6012 LEFF for all grades, EPA portion	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
6013 LEFF for all grades, EPA portion	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
6014 State of Property Taxes, all grades	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
6015 Prior Year Income - Adjustments	48.3%	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%	0.0%
6500 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%	0.0%
6501 Grants	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6502 Mandatory Black 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%	0.0%
6503 Care, Title, Mandatory Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%
6504 ACCESS After School	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6505 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%	0.0%
6506 Prior Year State Income	0.0%	5.0%	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%	0.0%
Federal																
6111 Special Education, Indirect	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%
6121 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%	0.0%
6200 All Other Federal Revenue, inc Facilities Incent	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%	0.0%
6201 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%	0.0%
6202 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%	0.0%
6203 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%	0.0%
6204 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%	0.0%
6205 Prior Year Federal Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local																
6601 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%	8.3%	8.3%	0.0%	0.0%
6701 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%	10.0%	0.0%	0.0%
6702 All Other Transfers from Other Locations	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6703 CMO Management fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6704 Transfers of Appropriations 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%	10.0%	0.0%	0.0%
6801 Resident Link 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%	10.0%	0.0%	0.0%
6802 Resident Link 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%	10.0%	0.0%	0.0%
6803 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%	10.0%	0.0%	0.0%
6804 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%	10.0%	0.0%	0.0%
6805 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%	10.0%	0.0%	0.0%
6806 Uniform 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%	10.0%	10.0%	0.0%	0.0%
6807 CSC Sale of Furnish 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%	10.0%	0.0%	0.0%
6808 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%	10.0%	0.0%	0.0%
Expenses																
Certificated Salaries																
1101 Teacher Salaries	5.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1102 Teacher, Bonus & Stipend	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1103 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%	10.0%	0.0%	0.0%
1200 Certificated Support Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1300 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%	8.3%	8.3%	0.0%	0.0%
1400 Other Certificated Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1500 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%	10.0%	10.0%	0.0%	0.0%
Classified Salaries																
2100 Instructional Aide Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%	0.0%
2101 Instructional Aide 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%	10.0%	10.0%	0.0%	0.0%
2200 Classified Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%
2300 Classified Support Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2400 Classified 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%	8.3%	8.3%	0.0%	0.0%
2500 Chemical, Technical, and Office Staff Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2600 Chemical, 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%	10.0%	10.0%	0.0%	0.0%
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%	10.0%	10.0%	0.0%	0.0%
2901 Other Support	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%
2902 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%	10.0%	10.0%	0.0%	0.0%
Fundings Benefits																
1501 State Teacher Retirement System, certificated	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%
1502 Public Employees Retirement System, classified	3.0%	3.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%
1503 OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%
1504 Medicare	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%
1601 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%	10.0%	10.0%	6.0%	0.0%	0.0%
1602 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%	10.0%	10.0%	6.0%	0.0%	0.0%
1603 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%	10.0%	10.0%	6.0%	0.0%	0.0%
1700 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%	10.0%	10.0%	6.0%	0.0%	0.0%
2903 Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%
Books and Supplies																
4100 Approved Textbooks and Core Curricula Material	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4200 Books and Other Reference Materials	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4300 Materials and Supplies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4310 Classroom Materials and 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%	10.0%	10.0%	0.0%	0.0%
4320 Student Pool Testing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4340 Materials for School Sponsored Athletics	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4350 Food and Food Supplies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%	10.0%	10.0%	10.0%	0.0%	0.0%
5300 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%	10.0%	10.0%	10.0%	0.0%	0.0%
5400 Dues and Memberships	0.0%	0.0%	0.0%	0.0%												

American Indian Public Charter High School Please ensure you update the "Additional Items..." section at the very bottom and the corresponding \$ amounts at the very bottom of each year's "Cash Flow %" tab (e.g. loan principal payable line)
Monthly Cash Flow Assumptions By default, the below %s are equal to the previous year's %s. Feel free to overwrite



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																
Operating Schools' General Purpose, state aid incl	0.0%	5.0%	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%	0.0%
State																
601 LEFF for all grades, state aid portion	0.0%	5.0%	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%	0.0%
602 LEFF for all grades, EPA portion	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
603 LEFF for all grades, EPA portion	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
604 Fee of Parents' Tuition, all grades	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
605 Prior Year Income - Adjustments	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
606 College Readiness Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
607 Lottery	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
608 Mandatory Black Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
609 Care Trust, Mandatory Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
610 KIPP After School	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
611 Post 19 - Clean Energy	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
612 Prior Year State Income	0.0%	5.0%	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%	0.0%
Federal																
811 Special Education, Indirect	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
822 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%	0.0%
826 All Other Federal Revenue, inc Facilities Incent	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
828 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%	0.0%
829 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%	0.0%
830 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%	0.0%
832 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%	0.0%
834 Prior Year Federal Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local																
666 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%	8.3%	8.3%	8.3%	8.3%
670 All Other Transfers from County Offices	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
676 All Other Transfers from Other Locations	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
680 CMO Management fee	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
672 Transfers of Appointments from County Offices	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
686 Resident Link Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
688 Leased-on Grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
689 All Other Local Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
694 Student Body (ASB) Fundraising Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
696 School Site Fundraising	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
698 Uniform Office	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
699 CSC Side of Farm Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
699 Revenue Statement	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenses																
Certificated Salaries																
1100 Executive Salaries	5.0%	5.0%	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%	0.0%
1105 Teacher, Bus, & Student	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1120 Substitute 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%	0.0%
1200 Certificated Support Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1300 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%	8.3%	8.3%	8.3%	8.3%
1300 Certificated Supervisor and Administrator Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1300 Other Certificated 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%	8.3%	8.3%	8.3%	8.3%
1301 Other Certificated Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Classified Salaries																
2100 Instructional Aide Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2110 Instructional Aide Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2200 Classified Support Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2200 Classified Support Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2300 Classified 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%	8.3%	8.3%	8.3%	8.3%
2400 Clerical, Technical, and Office Staff Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2410 Clerical, Technical, and Office Staff Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2500 Other Classified Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2500 Other Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2610 Other Classified Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Fundings Benefits																
1200 State Teachers Retirement System, certificated	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%
1202 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%	10.0%	10.0%	6.0%	0.0%	0.0%
1210 OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%
1210 Medicare	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%
1400 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%	10.0%	10.0%	6.0%	0.0%	0.0%
1500 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%	10.0%	10.0%	6.0%	0.0%	0.0%
1600 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%	10.0%	10.0%	6.0%	0.0%	0.0%
1700 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%	10.0%	10.0%	6.0%	0.0%	0.0%
2500 Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%
Books and Supplies																
4100 Approved Textbooks and Core Curricula Material	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4200 Books and Other Reference Materials	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4300 Materials and Supplies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4310 Classroom Materials and Supplies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4320 Student Pool Testing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4340 Materials for School Sponsored Athletics	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4350 Food and Food Supplies	0.0%	0.0%	0.0%	0.												

American Indian Public Charter High School
Monthly Cash Flow Assumptions
2023-23



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

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



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total	
Revenue																	
State																	
0011 LEAF for all grades, state and nation	-	78,878	78,878	141,981	141,981	141,981	141,981	141,981	141,981	141,981	141,981	141,981	141,981	-	-	-	100.00%
0012 LEAF for all grades, EPA portion	-	-	-	101,985	101,985	101,985	101,985	101,985	101,985	101,985	101,985	101,985	101,985	-	-	-	100.00%
0019 Revenue from Property Taxes, all grades	-	33,409	66,819	24,561	44,546	44,546	44,546	44,546	77,955	39,978	39,978	38,978	38,978	-	-	-	100.00%
0019 Prec. Year Income Adjustments	216,685	36,338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0500 Other Operating Income	-	-	-	10,536	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0501 Lotteries	-	-	11,500	-	-	-	-	11,500	-	-	-	-	-	-	-	-	100.00%
0502 Student Book Sales	-	-	-	-	-	6,019	-	-	-	-	-	-	-	-	-	-	100.00%
0503 Other Year-Making Fund	-	-	-	-	-	56,261	56,261	56,261	-	-	-	-	-	-	-	-	100.00%
0504 ASFS & Pre-School	-	-	-	49,665	-	-	-	-	-	-	-	-	48,878	-	-	-	100.00%
0505 Prec. Yr. Clean Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0506 Prec. Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Subtotal	\$ 216,685	\$ 148,626	\$ 197,197	\$ 379,192	\$ 186,527	\$ 193,446	\$ 378,631	\$ 247,708	\$ 219,937	\$ 383,209	\$ 198,381	\$ 229,787	\$ 294,444	\$ -	\$ -	\$ -	
Federal																	
0111 Special Education Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0120 Federal CDBG Nutrition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0201 All Other Federal Revenue, inc. Facilities Acct	-	-	-	-	-	-	14,421	-	-	28,841	-	-	14,421	-	-	-	100.00%
0202 Title I	-	-	-	-	-	-	20,117	-	-	40,234	-	-	20,117	-	-	-	100.00%
0203 Title B	-	-	-	-	-	-	297	-	-	594	-	-	297	-	-	-	100.00%
0204 Title B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0205 Prec. Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,837	\$ -	\$ -	\$ 70,675	\$ -	\$ -	\$ 35,837	\$ -	\$ -	\$ -	
Local																	
0601 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0701 All Other Transfers from County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0702 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0703 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0704 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0705 Transfers of Assessments from County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0706 Student Lunch Revenue	-	-	500	500	500	500	500	500	500	500	500	500	500	-	-	-	100.00%
0707 Fundation Grants	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	-	-	100.00%
0708 All Other Local Revenue	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	-	-	100.00%
0709 Student Study (ASD) Fundraising Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0801 School Site Fundraising	-	-	550	550	550	550	550	550	550	550	550	550	550	-	-	-	100.00%
0802 Uniform Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0803 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
0900 Revenue Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Subtotal	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ -	
Total	\$ 216,685	\$ 148,626	\$ 199,447	\$ 381,442	\$ 188,777	\$ 195,796	\$ 412,919	\$ 248,008	\$ 222,187	\$ 375,533	\$ 197,661	\$ 232,037	\$ 294,444	\$ -	\$ -	\$ -	
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	68,700	-	-	-	100.00%
1101 Teachers - Bonus & Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1102 Substitute Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1200 Certified Para Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1300 Certificated Supervisors and Administrative Salaries	26,532	26,532	26,532	26,532	26,532	26,532	26,532	26,532	26,532	26,532	26,532	26,532	26,532	-	-	-	100.00%
1400 Certificated Supervisors and Administrative Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1500 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1501 Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Subtotal	\$ 26,532	\$ 26,532	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ 95,252	\$ -	\$ -	\$ 106,572	
Classified Salaries																	
2100 Instructional Aide Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2101 Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2102 Classified Support Salaries	-	-	6,139	6,139	6,139	6,139	6,139	6,139	6,139	6,139	6,139	6,139	6,139	-	-	-	100.00%
2103 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2104 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2105 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2106 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2107 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2108 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2109 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2110 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2111 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2112 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2113 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2114 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2115 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2116 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2117 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2118 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2119 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2120 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2121 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2122 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2123 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2124 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2125 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2126 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2127 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2128 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2129 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2130 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2131 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2132 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2133 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2134 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2135 Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2136 Classified Support Overtime	-	-	-	-</													

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



SAC Code Description table with columns for months Jul through Total. Rows include State and various state revenue items like 1011 LEA for all grades, spec. ed. students, 1012 LEA for all grades, etc.

Federal table with columns for months Jul through Total. Rows include 1010 Federal Direct, 1012 Federal Child Nutrition Programs, 1014 LEA Other Federal Revenue, etc.

Local table with columns for months Jul through Total. Rows include 1000 Interest, 1010 All Other Revenues, 1012 All Other Revenues from Other Locations, etc.

Expenses - Certified Salaries table with columns for months Jul through Total. Rows include 1010 Teacher Salaries, 1012 Teacher, Special Ed Support, 1014 Instructional Materials, etc.

Expenses - Classified Salaries table with columns for months Jul through Total. Rows include 1010 Classified Salaries, 1012 Instructional Materials, 1014 Instructional Materials, etc.

Expenses - Employee Benefits table with columns for months Jul through Total. Rows include 1010 State Employee Retirement System, 1012 Public Employee Retirement System, 1014 Medicare, etc.

Expenses - Books and Supplies table with columns for months Jul through Total. Rows include 1010 Books and Other Reference Materials, 1012 Instructional Materials and Supplies, 1014 Instructional Materials, etc.

Expenses - Supplies and Other Operating Expenses table with columns for months Jul through Total. Rows include 1010 Travel and Conferences, 1012 Printing and Distribution Expenses, 1014 Printing and Distribution Expenses, etc.

Expenses - Other Operating table with columns for months Jul through Total. Rows include 1010 Special Education Expenses, 1012 Special Education Expenses, 1014 Special Education Expenses, etc.

Expenses - Capital Outlay table with columns for months Jul through Total. Rows include 1010 Capital Outlay Expenses, 1012 Capital Outlay Expenses, 1014 Capital Outlay Expenses, etc.

Summary table showing Monthly Operating Surplus (MOOS) and Total Monthly Surplus (TMS) for each month from Jul to Sep.

Additional items needed for cash flow table with columns for months Jul through Total. Rows include Cash balance at previous year end, Income Receivable, Accounts Payable, etc.

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

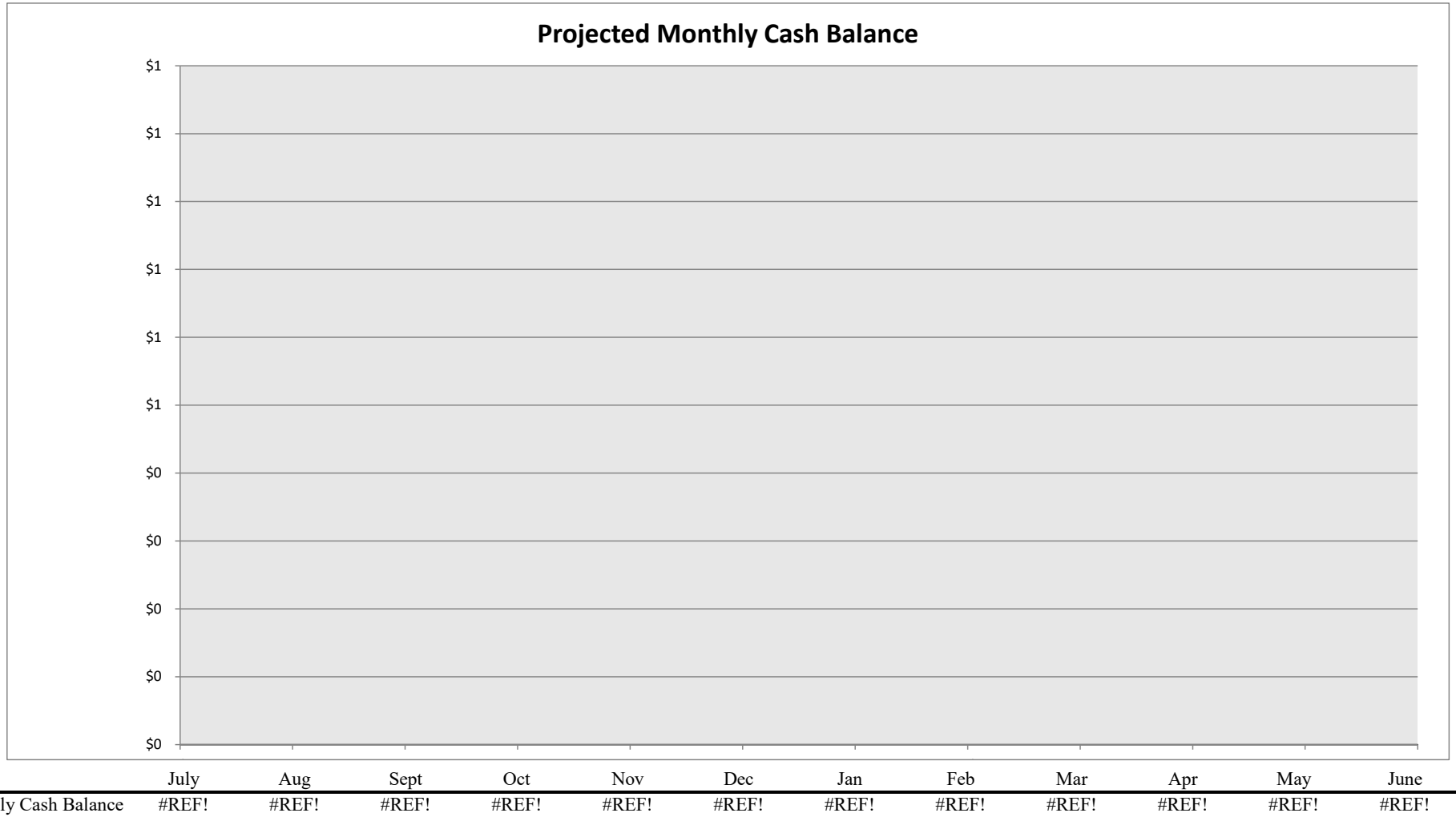


SM Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenue																
State																
8011 FTE Full grade credit position	-	191,436	191,436	344,583	344,583	344,583	344,583	344,583	344,583	344,583	344,583	344,583	344,583	-	-	100.00%
8012 LEF fee for all grades EPA portion	-	-	-	192,540	-	-	192,540	-	-	192,540	-	-	192,540	-	-	100.00%
8099 Release of Property Taxes, all grades	-	66,658	133,316	38,877	88,877	88,877	88,877	88,877	155,535	77,788	77,788	77,788	77,788	-	-	100.00%
8011 Price Year Income Adjustments	-	491,408	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8544 Student Services Grant	-	-	19,494	-	-	17,268	-	-	-	19,494	-	-	-	-	-	100.00%
8553 Operating Block Grant	-	-	-	-	-	17,268	-	-	-	-	-	-	-	-	-	100.00%
8554 Title I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8556 ASSE A for School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8544 Price Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8544 Price Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Subtotal	\$ 493,408	\$ 258,094	\$ 344,246	\$ 626,002	\$ 433,462	\$ 486,750	\$ 465,496	\$ 433,462	\$ 590,129	\$ 634,386	\$ 422,353	\$ 422,353	\$ 634,386	\$ -	\$ -	100.00%
Federal																
6113 Special Education Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6124 Federal Child Nutrition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6249 All Other Federal Revenue, inc Facilities Incent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6251 Title I	-	-	-	-	-	22,602	-	-	-	45,201	-	-	-	-	-	100.00%
6252 Title B	-	-	-	-	-	31,445	-	-	-	62,889	-	-	-	-	-	100.00%
6254 Title B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6254 Title A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
6254 Price Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,745	\$ -	\$ -	\$ 51,491	\$ -	\$ -	\$ 25,745	\$ -	\$ -	100.00%
Local																
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8752 All Other Transfers from County Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8748 All Other Transfers from Other Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8754 WM Management fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8756 Transfers of Assessments, from County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8986 Student Lock Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8993 Fundation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8996 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8996 Student Body (ASB) Fundraising Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8998 School Site Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8998 Uniform Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8998 NW - Sale of Future Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
8998 Revenue Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Total	\$ 493,408	\$ 258,094	\$ 344,246	\$ 626,002	\$ 433,462	\$ 486,750	\$ 471,241	\$ 433,462	\$ 590,129	\$ 685,877	\$ 422,353	\$ 448,098	\$ 634,386	\$ -	\$ -	100.00%
Expenses																
Confined Salaries																
1101 Teachers' Salaries	49,154	49,154	88,478	88,478	88,478	88,478	88,478	88,478	88,478	88,478	88,478	88,478	88,478	-	-	100.00%
1102 Teachers' Bonus & Sign-on	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1103 Salaries Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1206 Confined and Paid Support Salaries	-	-	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	-	-	100.00%
1209 Confined Supervisor and Administrative Salaries	23,565	23,565	23,565	23,565	23,565	23,565	23,565	23,565	23,565	23,565	23,565	23,565	23,565	-	-	100.00%
1300 Confined Supervisor and Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1301 Other Confined Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
1312 Other Confined Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Subtotal	\$ 72,819	\$ 72,819	\$ 114,641	\$ 114,641	\$ 114,641	\$ 114,641	\$ 114,641	\$ 114,641	\$ 114,641	\$ 114,641	\$ 114,641	\$ 114,641	\$ 114,641	\$ 114,641	\$ 114,641	100.00%
Classified Salaries																
2101 Instructional Aide Salaries	20,497	20,497	20,497	20,497	20,497	20,497	20,497	20,497	20,497	20,497	20,497	20,497	20,497	-	-	100.00%
2102 Instructional Aide Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2103 Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2112 Classified Student Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2300 Classified Supervisor and Administrative Salaries	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,144	-	-	100.00%
2400 Classroom, Technical, and Office Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2401 Classroom, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2500 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2600 Other Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
2601 Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Subtotal	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	100.00%
Employee Benefits																
3100 State Teachers' Retirement System, classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
3101 Public Employees' Retirement System, classified	2,323	2,323	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	-	-	100.00%
3102 Pension	2,236	2,236	11,178	11,178	11,178	11,178	11,178	11,178	11,178	11,178	11,178	11,178	11,178	-	-	100.00%
3103 Medical	553	553	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	-	-	100.00%
3104 Health & Welfare Benefits	3,720	3,720	18,511	18,511	18,511	18,511	18,511	18,511	18,511	18,511	18,511	18,511	18,511	-	-	100.00%
3105 State Unemployment Insurance	811	811	2,657	2,657	2,657	2,657	2,657	2,657	2,657	2,657	2,657	2,657	2,657	-	-	100.00%
3106 Worker Compensation Insurance	1,082	1,082	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	-	-	100.00%
3107 Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
3108 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Subtotal	\$ 18,417	\$ 18,417	\$ 92,085	\$ 92,085	\$ 92,085	\$ 92,085	\$ 92,085	\$ 92,085	\$ 92,085	\$ 92,085	\$ 92,085	\$ 92,085	\$ 92,085	\$ 92,085	\$ 92,085	100.00%
Books and Supplies																
4100 Approved Textbook and Core Curricula Mater	-	-	41,663	-	-	-	-	-	41,100	-	-	-	-	-	-	100.00%
4101 Books and Other Reference Materials	-	-	5,764	-	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	-	-	100.00%
4102 Materials and Supplies	-	-	9,097	-	7,488	-	-	-	7,488	-	-	-	-	-	-	100.00%
4111 Classroom Materials and Supplies	-	-	8,476	-	2,819	-	-	-	2,819	-	-	-	-	-	-	100.00%
4112 Student Staff Clothing	17,724	414	414	414	414	414	414	414	414	414	414	414	414	-	-	100.00%
4142 Materials for School Sponsored Athletics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
4170 Food and Food Supplies	-	-	13,556	13,556	13,556	13,556	13,556	13,556	13,556	13,556	13,556	13,556	13,556	-	-	100.00%
Subtotal	\$ 37,224	\$ 414	\$ 159,406	\$ 50,992	\$ 48,424	\$ 48,424	\$ 117,281	\$ 48,424	\$ 48,424	\$ 48,424	\$ 48,424	\$ 48,424	\$ 48,424	\$ 48,424	\$ 48,424	100.00%
Services and Other Operating Expenses																
5200 Travel and Conferences	-	-	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	-	-	-	100.00%
5212 Training and Development Expense	-	1,264	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	-	-	-	100.00%
5300 Dues and Memberships	-	3,087	1,029	1,029												

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



2014-15



ACCTD	ACCTDESC	
1100	Teachers' Salaries	
1105	Teachers' Bonuses	
1110	Substitute Teachers	
1100	Certificated Pupil Support Salaries	Restriction Codes:
1100	Certificated Supervisor and Administrator Salaries	01- Title I
1105	Certificated Supervisor and Administrator Bonuses	02- Title II
1100	Other Certificated Salaries	03- Title III
1105	Other Certificated Bonuses	04- Title IV
2100	Instructional Aide Salaries	05- Title V
2102	Instructional Aide Bonuses	06- STCIS
2200	Classified Support Salaries	01- ASES
2300	Classified Support Bonuses	
2300	Classified Supervisor and Administrator Salaries	
2400	Classified Technical and Office Staff Salaries	
2410	Classified Technical, and Office Staff Overtime	
2500	Other Classified Salaries	
2505	Other Classified Bonuses	
2510	Other Classified Overtime	
3101	State Teacher' Assessment System, certificated positions	
3102	Public Employee Retirement System, classified positions	
3113	CMIS	SMISD 6.2% of 108,800
3123	Medicare	Medicare 1.45%
3403	Health & Welfare Benefits	All Employer contributions for health and welfare
3501	State Unemployment Insurance	All Employer contributions for State Unemployment Insurance including experience charges
3502	Worker Compensation Insurance	All Employer contributions for Worker Compensation Insurance
3503	Other Risk Employment Benefits	Employer 403b contributions
3504	Other Employee Benefits	
4100	Appropriated Fundbooks and Core Curricula Materials	
4200	Books and Other Reference Materials	
4315	Classroom Materials and Supplies	Includes all testing and exam supplies
4300	Materials and Supplies	Includes printing and copying expenses, curricular supplies, any noninstructional supplies, food purchased for staff training, 1409b
4400	Noninstructional Equipment	Use for Noninstructional equipment other than student related
4400	Noninstructional Student Equipment	Change to Noninstructional Student Equipment (band, uniforms, athletic, etc) items that are useful to more than one area but below the 2500 capitalization threshold
4500	Food and Beverage Expenses	Includes ONLY NESP-related expenses
5200	Travel and Conferences	Includes Auto Mileage and Parking, hotel reimbursements, airfare, taxis, food while out of town
5300	Printing and Development Expenses	
5300	Club and Membership	Would include all publications as well
5400	Insurance	All insurance except employee benefits
5500	Operation and Housekeeping Services	Include Security Services, Transportation repair
5501	Utilities	Would include electricity, water, heating
5505	Student Transportation/Field Trips	Student Field Trip expenses
5600	Space Rental/Leases/Expenses	Only building rents
5601	Building Maintenance	services only, supplies should be 4300
5602	Other Space Rental	Would include short term rentals such as sports fields, graduation/event hall
5603	Equipment Rental/Lease Expense	Includes transportation repair
5604	Professional/Consulting Services and Operating Expenditures	would include all non-restricted services except legal and audit and banking and payroll, e.g. day for student dance, photoconfer
5800	Professional/Consulting Services	
5805	Legal Services and Audit	
5810	Educational Consultants	
5815	Advertising/Recruiting	Livestock, all recruiting for students and employees
5820	Printing/Printing Expenses	All expenses for school bookbans
5825	Interest expenses	For all interest accrued on long term debt
5831	Charter School Capital Fees	New account for fees related to Charter school Capital, the factoring and the program fees
5835	CMC Management Fees	New Account on MAB schools
5850	Communications	Includes all postage and all messenger services as well as telephone
5855	Expense Reimburse	
5900	Depreciation Expense	New account holding items for which we have no documentation
7000	Measurement Expenses	
7010	Special Education Enrichment	
7015	Debt Service - Interest	Only for long term debt
7020	Charter Schools Fee	with restriction 01
8011	LOFF state portion	8011 - 51A
8015	First Year General/Adjustments	Only per year General Purpose and in lieu
8111	Special Education - Enrichment	Federal
8120	Federal Child Nutrition Programs	
8200	All Other Federal Revenue	would include Charter School Facility INCENTIVE Grants (monthly installments) and 21st Century after school
8201	Title I	with restriction 01
8202	Title II	with restriction 02
8203	Title III	with restriction 03
8204	Title IV	with restriction 04
8205	Title V	with restriction 05 would include Public Charter School Grant Program
8209	First Year Federal Revenue	New Account (federal credits are federal revenues from other areas)
8311	Expenses/Reimbursation	New Account would contain Reimbursed and Recommended- Low Star, Core Subject, Risk of Failing, Supplemental Categorical for New Schools
8314	Class Size Reduction, Grades K-3	
8400	Charter School Congregate Block Grant	
8500	State Child Nutrition Program	
8500	State Lottery Revenue	
8500	All Other State Revenues	Includes State ASES with restriction 61
8501	SB 740	Do not include the amounts for Charter School Finance Incentive Grants which are federal
8502	Any other State Risk Grant	New Account
8509	First Year State Income	New Account all prior year state except General Purpose and in lieu which is 8010
8510	Interest	
8598	Charter Schools Funding In-Lieu of Property Taxes	should be above
8599	All Other Transfers from County District	budgetary
8594	All Other Transfers from Other Locations	budgetary
8597	SPED and Transfers of Appointments from County Offices	Non Federal SPED
8598	CMC Management Fee	Would be fees charged between CMO and schools
8599	Student Lunch Revenue	
8597	Facilities/Service/Dispositions	
8581	All other Local Revenue	Includes contributions for field trips, parent payments for childcare/after-school, prep tax refunds, workers comp refunds related to prior year expenses
8584	Student Body (ASB) Fundraising Revenue	
8585	School Site Fundraising	Would include any contributions and revenues from fundraisers
8586	Parent Income	Would include any receipts from the use of their building by community groups
8587	CMC set of Local Revenue Streams	
8589	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
9101	Cash in Equity Account	
9100	Investments	
9100	Accounts Receivable	
9111	Liars Receivable	
9130	Prepaid Expenses	USE ONLY FOR OCCASIONAL checks, do not charge entire payrolls here!!!!
9133	Employee Advances	
9140	Other Current Assets	
9200	Security Deposits	
9410	Land	
9415	Land Improvements	
9420	Building Improvements	
9421	Accumulated Depreciation - Building Improvements	
9430	Buildings	
9435	Accumulated Depreciation - Buildings	
9440	Furniture & Fixtures	
9441	Computer Equipment	
9442	Transportation Equipment	
9445	Accumulated Depreciation - Furniture & Fixtures	
9446	Accumulated Depreciation - Computer Equipment	
9447	Accumulated Depreciation - Transportation Equipment	
9500	Construction in Progress	
9500	Accounts Payable System	
9501	Account Payables	
9502	Account Payroll Taxes	
9503	Account PERS	
9504	Account PERS	
9505	Account Payroll Account	
9505	Credit Card Payable	Should arise to balance due on Credit Card statements
9505	Liars Payable	Set up Liars payable for each loan
9505	Deferred Revenue	
9505	Voluntary Deductions	
9505	Revolving Loan Payable	
9505	Other Retirement/Retirement Benefits Payable	
9505	Compensated Absence Payable	
9505	Capital Leases Payable	
9505	Secured Debt Outstanding	
9700	Revenue for Economic Uncertainty	
9700	Underfunded Fund Balance	

4000-4999 are for books and supplies
5000-9999 are for services and other operating expenditures

Personnel Object Code Guidance - CSAM

Code	Description
1100	Teachers Teachers - Home & Hospital Special Ed Resource Specialist Special Ed Resource Teachers Teachers - Pull Out Basis
1200	Librarian Social Worker Psychologists Counselors Nurses Audiometrists
1300	Principals Administrative Deans Instructional Supervisors Coordinators Directors Certificated Assistants (whether or not they supervise) Superintendents
1900	Other Certificated Staff who are not 1100, 1200 or 1300. Resource Teachers not performing classroom duties Special Education Specialists Other Program Specialists <i>Cannot be used for instructional staff</i>
2100	Instructional Aides Non-Certificated Charter School Teachers Non-Certificated Instructional Personnel Coaches Tutors Drug/Alcohol Program Mentors
2200	Library Aide Media Aide Counselor Aide Health Aide Bus Drivers / Mechanics / Other Transportation Personnel Food Service Personnel
2300	Business Managers Controllers Directors Site Administrators Stipends for Board Members Non-Certificated Superintendents, Assistant Superintendents
2400	Clerks Secretaries Accountants Bookkeepers Programmers Computer Technical Support Machine Operators Computer Operators
2900	Classified not in 2100 - 2400 codes Non Supervision Personnel Building Inspectors Work Experience Students

Table with columns: ACCID, FISCYR, FSCSGE, FSCSCL, COUNTY, NETPER01, NETPER02, NETPER03, NETPER04, NETPER05, NETPER06, NETPER07, NETPER08, NETPER09, NETPER10, NETPER11, NETPER12, DEDUCTIBLE, and a final column with values like 52475, 20030.08, 3500, 11489.281, etc. The table contains a dense grid of data points for various fiscal years and categories.

Instructions: Click on this link to make: how series check below: right click on the link choose "Show or Hide" check the box "make a copy" move to a "New Book" then highlight the whole data source (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 press column 5

Blue cells that are red cells are hard-coded to contain more of the each four cells, may need to be modified

Notes: All should be 100.00%, if not then this sheet isn't exactly capturing what is in the cash flow tab

Federal/ EDOH only: 100.00% #REF! 40000 100.00% #REF! EDOH: man have to erase this line for loaded #REF! EDOH: man have to erase this line for loaded Local and State: 119.20% -22761

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	254.14	342.3987	382.23	480.96
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 Categorical/Block		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 0 **New School Base Entitlement**

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		
Percentage of LCFF Implementation Complete		12.00%	2014-15 24.00%	2015-16 36.00%
			2016-17 48.00%	2017-18 60.00%
Transition Adjustment		\$ 279,667		
Total LCFF Funding (Base + Transition + Economic Recovery)		\$ 279,919	\$ 564,898	\$ 1,141,446
			\$ 1,698,846	\$ 2,671,953
Base with Growth 2013-14		\$ 279,919		
Supplement Portion of 2013-14 Funding		\$ (0)		
2012-13 Funding (including categorical funds)	ADA	Per ADA		
	1.00	\$ 1		\$ 1
2013-14 Funding (LCFF Total Funding)	251.75	\$ 1,112		\$ 279,919
Change in Funding				\$ 279,918