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



SAC	S 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 / <mark>(D</mark>	Deficit)	\$	20,319	\$	589,256	\$ 1,422,208
As a %	% of LCFF revenue		0%		10%	21%
Beginning F	Fund Balance	\$	674,447	\$	694,766	\$ 1,284,023
Ending Fun		\$	694,766	\$	1,284,023	\$ 2,706,231 49%
_	% of Expenditures	·	15%	·	24%	,

American Indian Public Charter High School Student Input





	2018-19	2019-20	2020-21	Prelim Budge
ollment 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
y 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%	
Grade 11 Grade 12 Other Enrollment (Grade 12+, etc.) Average Overall Daily Attendance	69.8 55.8 382.2	129.6 72.0 481.0	135.4 129.6	
age Daily Attendance by Grade Range ADA Grades 9-12 Average Overall Daily Attendance	382.2 382.2	481.0 481.0	553.0 553.0	
Poverty level, % of school's overall students				
Poverty level, number of students	50.00/	50.00/	50.00/	
Free lunch qualifing, % of school's overall students	50.8%	50.8%	50.8%	
	40.407		18.4%	
Reduced priced lunch qualifing, % of school's overall st	18.4%	18.4%		
	18.4% 284	347	399	
Reduced priced lunch qualifing, % of school's overall st		+		
Reduced priced lunch qualifing, % of school's overall st Free/Reduced priced lunch, number of students		+		

American Indian Public Charter High School

State

SACS

8292 Title II 8293 Title III 8295 Title V

Federal Revenue

8299 Prior Year Federal Revenue

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



2020-21

2019-20

FCMAT 11/15/18FCMAT 11/15/18FCMAT 11/15/18

2018-19

Assumed revenue rate increase over previous year:

2.4% 2.6% 2.6% 2.6%

Revenue Rates

2014-15	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
162.00	181.00	194.00	204.00	204.00	204.00	204.00	204.00	204.00
	-	-	-	-	-	-	-	-

\$146 unrestricted / \$48 restricted

LCFF for all grades; state aid portion		2,901,399		3,828,722		4,606,805
LCFF for all grades; EPA portion		612,064		770,160		885,453
In-Lieu of Property Taxes, all grades		882,909		1,110,965		1,277,277
Prior Year Income / Adjustments						
College Readiness Grant						
Lottery		69,849.33		77,974.92		98,116
Mandate Block Grant		15,486.69		17,288.26		21,754
One Time Mandate Grant		63,120.00		-		-
ASES After School		-		-		-
Prop 39 - Clean Energy		-		-		-
Prior Year State Income		-		-		-
e Revenue	\$	4,544,828	\$	5,805,110	\$	6,889,405
Special Education, federal						
Federal Child Nutrition Programs						
8290 All Other Federal Revenue, inc Facilities Incen		ants program				
Title I		90,406		90,406		90,406
	LCFF for all grades; EPA portion In-Lieu of Property Taxes, all grades Prior Year Income / Adjustments College Readiness Grant Lottery Mandate Block Grant One Time Mandate Grant ASES After School Prop 39 - Clean Energy Prior Year State Income Revenue Special Education, federal Federal Child Nutrition Programs All Other Federal Revenue, inc Facilities Inc	LCFF for all grades; EPA portion In-Lieu of Property Taxes, all grades Prior Year Income / Adjustments College Readiness Grant Lottery Mandate Block Grant One Time Mandate Grant ASES After School Prop 39 - Clean Energy Prior Year State Income Revenue S Special Education, federal Federal Child Nutrition Programs All Other Federal Revenue, inc Facilities Incentive Grant Incomplete Inc	LCFF for all grades; EPA portion 612,064 In-Lieu of Property Taxes, all grades 882,909 Prior Year Income / Adjustments College Readiness Grant Lottery 69,849,33 Mandate Block Grant 15,486,69 One Time Mandate Grant 63,120,00 ASES After School	LCFF for all grades; EPA portion 612,064 In-Lieu of Property Taxes, all grades 882,909 Prior Year Income / Adjustments College Readiness Grant Lottery 69,849,33 Mandate Block Grant 15,486.69 One Time Mandate Grant 63,120.00 ASES After School - Prop 39 - Clean Energy - Prior Year State Income - e Revenue \$ 4,544,828 Special Education, federal Federal Child Nutrition Programs All Other Federal Revenue, inc Facilities Incentive Grants program	LCFF for all grades; EPA portion 612,064 770,160 In-Lieu of Property Taxes, all grades 882,909 1,110,965 Prior Year Income / Adjustments College Readiness Grant	LCFF for all grades; EPA portion 612,064 770,160 In-Lieu of Property Taxes, all grades 882,909 1,110,965 Prior Year Income / Adjustments College Readiness Grant 69,849.33 77,974.92 Mandate Block Grant 15,486.69 17,288.26 One Time Mandate Grant 63,120.00 - ASES After School - - Prop 39 - Clean Energy - - Prior Year State Income 5 4,544,828 5,805,110 Special Education, federal Federal Child Nutrition Programs 1 All Other Federal Revenue, inc Facilities Incentive Grants program

	•	102,981	\$ 102,981	S	102,981
		,-,-	,-,-		,-,-
		12,575	12,575		12,575
		90,406	90,406		90,406
inc Facilities Incentiv	e Grar	nts program			
grams					

_									
L									
	440	449	456	466	477	489	502	515	528
Г									
Г	·								

Local	Revenue	S	116,872	S	_	S	
8999	Revenue Suspense						
8989	CSC Sale of Future Revenue						
8986	Uniform Offset						
8685	School Site Fundraising		-		-		
8984	Student Body (ASB) Fundraising Revenue						
8699	All Other Local Revenue		116,872				
8982	Foundation Grants						
8980	Student Lunch Revenue						
8792	Transfers of Apportionments from County Office	ces					
8785	CMO Management fee						
8784	All Other Transfers from Other Locations						
8782	All Other Transfers from County Offices						
8660	Interest						

Total Revenue \$ 4,764,681 \$ 5,908,091 \$ 6,992,386

American Indian Public Charter High School

Total Non-Personnel Expenses

Non-Personnel Expenses Input Seven Year Budget Projections, 2017-18 to 2023-24

	S Code Description Supplies	2018-19	2019-20	2020-21	NOTES		
	Approved Textbooks and Core Curricula Material	147,749	152,772	157,661			
	Books and Other Reference Materials	16,848	17,421	17,978			
	Materials and Supplies	24,074	24,893	25,689			
4315	Classroom Materials and Supplies	27,452	28,385	29,294			
	Student/Pupil Testing	40,000	41,360	42,684			
	Materials for School Sponsored Athletics	-	-	-			
	Materials for Plant Maintenance	2,607	2,696	2,782			
	Noncapitalized Equipment	25,900	26,781	27,638			
	Computers/Network/Software	3,000	3,102	3,201			
	General Student Equipment -	259,343	268,161	276,742			
	1 1						
4700	Food and Food Supplies	131,100	135,557	139,895			
	Subtotal	\$ 678,073					
4000	Subtotal	5 6/8,0/3	5 /01,128	5 /23,504			
es and	Other Operating Expenses						
	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			
	Operation and Housekeeping Services/Supplies	2,057	2,127	2,195			
5501	Utilities Utilities	50,965	52,698	54,384			
	Janitorial Services	3,500	3,619	3,735			
	Security Locks/Keys	1,040	1,075	1,110			
	Pest Control Services	4,662	4,821	4,975			
5505	Student Transportation / Field Trips	4,002	4,021	4,9/3			
	Space Rental/Leases Expense	169,615	178.096	187,001			
	Building Maintenance	19,847	20,522	21,178			
5602	Other Space Rental	4,973	5,142	5,306			
		14,375	14,864	15,339			
5605	Equipment Rental/Lease Expense	14,373	14,864	107			
	Equipment Repair Professional/Consulting Services and Operating E	100	103	107			
	Banking and Payroll Service Fees	100	103	107			
	Legal Services and Audit	25,516	26,383	27,228			
	Audit Services and Audit	4,646	4,803	4,957			
		2,400	2,482				
5811	Educational Consultants			2,561			
	Student Transportation / Field Trips	30,000	31,020	32,013			
	Substitutes Non Employee	40,000	41,360	42,684			
		2,400	2,482	2,561			
	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			
al Outl				T -			
	Depreciation Expense	\$ -	S -	\$ -			
6000	Subtotal			İ			_
Outgo						 	Т
	Miscellaneous Expense	<u></u>					
	Special Education Encroachment	361,207	476,150	547,430			
7010							
	Debt Service - Interest	-	-	-			
7438	Debt Service - Interest Misc HOLD for Facilities/Depreciation/Etc.	250,000	450,000	472,500			

2,595,379 \$

2,983,062 \$

Expenses Summary

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



1100	C Code Description	2018-19	2019-20	2020-21
110	0 Teachers' Salaries 5 Teachers' Bonus & Stipend	846,925	983,088	1,007,66
1103	Teachers' Bonus & Stipend	19,110	19,588	20,07
	0 Substitute Expense 0 Certificated Pupil Support Salaries	21,450	21.986	22.53
1300	O Certificated Supervisor and Administrator Salaries	281,500	281,500	281,50
1303		1,000	1,025	1,05
1900	Other Certificated Salaries Other Certificated Overtime	-	:	-
	0 Subtotal	S 1,169,985	S 1,307,187	S 1,332,82
ossified	Salaries			
	Instructional Aide Salaries	239,970	245,970	252,11
210:	Instructional Aide Bonus & Stipend	-	-	-
2110		-		-
2200				
2300	Classified Supervisor and Administrator Salaries			-
	O Clerical, Technical, and Office Staff Salaries	236,776	242,695	248,76
2900	0 Clerical, Technical, and Office Staff Overtime 0 Other Classified Salaries	-		
2903	5 Other Stipends	-	-	-
2910	Other Classified Overtime	\$ 476.746	S 488.664	S 500.88
2000	0 Subtotal	\$ 476,746	\$ 488,664	\$ 500,88
	Benefits			
310	State Teachers' Retirement System, certificated po	ositions		
3200		99,128 102,097	116,763 111,779	136,94 114,57
332		23,878	26,142	26,79
3403	Health & Welfare Benefits	164,898	185,510	194,78
3503	3 State Unemployment Insurance	24,939 49,402	26,566 54,087	26,56 55,43
3703		49,402	34,087	55.43
	Other Benefits	-	-	-
3000	0 Subtotal	\$ 502,253	s 539,922	S 580,41
tal Pers	onnel Expenses	\$ 2.148.983	\$ 2,335,773	S 2.414.12
		-,,		,,
oks and	Supplies Approved Textbooks and Core Curricula Material Books and Other Reference Materials	I		
4100	D Approved Textbooks and Core Curricula Material D Books and Other Reference Materials	147,749 16,848	152,772 17,421	157,66 17,97
4300		24,074	24,893	25,68
431:		27,452	28,385	29,29
	6 Student/Pupil Testing	40,000	41,360	42,68
434.	2 Materials for School Sponsored Athletics 1 Materials for Plant Maintenance	2,607	2,696	2.78
	Noncapitalized Equipment	25,900	26,781	27,63
4410	0 Computers/Network/Software	3,000	3,102	3,20
4430		259,343 131,100	268,161 135,557	276,74
400	Food and Food Supplies Subtotal	s 678,073	\$ 701,128	\$ 723,56
miaac au	nd Other Operating Evanges			
5200	nd Other Operating Expenses Travel and Conferences	20,630	21,331	22,01
5210	Training and Development Expense	35,224	36,422	37,58
	Dues and Memberships	9,951	10,289	10,61
5400	0 Insurance 0 Operation and Housekeeping Services/Supplies	15,808 2,057	16,345 2,127	16,86
	1 Utilities	50.965	52 698	
550		30,963		54,38
5502		3,500	3,619	3,73
550 550 550	Security Locks/Keys	3,500 1,040	3,619 1,075	3,73 1,11
550 550 550 550	3 Security Locks/Keys 4 Pest Control Services	3,500	3,619	3,73 1,11
5500 5500 5500 5500 5500 5600	3 Security Locks/Keys 4 Pest Control Services 5 Student Transportation / Field Trips 0 Space Rental/Leases Expense	3,500 1,040 4,662 - 169,615	3,619 1,075 4,821 - 178,096	3,73 1,11 4,97
550: 550: 550: 550: 550: 560: 560:	Security Locks/Keys Pest Control Services Student Transportation / Field Trips Space Rental/Leases Expense Building Maintenance	3,500 1,040 4,662 - 169,615 19,847	3,619 1,075 4,821 - 178,096 20,522	3,73 1,11 4,97 - 187,00 21,17
5502 5502 5502 5502 5502 5600 5600	Security Locks/Keys Pest Control Services Student Transportation / Field Trips Space Rental/Leases Expense Building Maintenance Uther Space Rental	3,500 1,040 4,662 - 169,615 19,847 4,973	3,619 1,075 4,821 - 178,096 20,522 5,142	3,73 1,11 4,93 - 187,00 21,17 5,30
550: 550: 550: 550: 560: 560: 560:	Security Locks/Keys Pest Control Services Student Transportation / Field Trips Space Rental/Lesses Expense Building Maintenance Other Space Rental Equipment Rental/Lesse Expense	3,500 1,040 4,662 - 169,615 19,847	3,619 1,075 4,821 - 178,096 20,522	3,73 1,11 4,97 - 187,00 21,17 5,33 15,33
550: 550: 550: 550: 560: 560: 560: 560:	Security Locks/Keys Pest Control Services Student Transportation / Field Trips Stages Rentall Leases Expense Budding Manierance Other Space Rental Equipment Rental/Lease Expense Equipment Rental/Lease Expense Equipment Rental/Lease Expense	3,500 1,040 4,662 - 169,615 19,847 4,973 14,375	3,619 1,075 4,821 - 178,096 20,522 5,142 14,864	3,73 1,11 4,97 - 187,00 21,17 5,30 15,33
550: 550: 550: 550: 560: 560: 560: 560:	Security Locks/Keys Pact Control Services Student Transportation / Field Trps Space Rental Losses Expenses Budding Maintenance Other Space Rental Equipment Rental Equipment Rental Equipment Rental ProfessionalConsulting Services and Operating E Budding and Provil Service Fees	3,500 1,040 4,662 - 169,615 19,847 4,973 14,375 100 100	3,619 1,075 4,821 - 178,096 20,522 5,142 14,864 103 103	3,73 1,11 4,97 - 187,00 21,17 5,33 15,33 10
550: 550: 550: 550: 560: 560: 560: 560:	Security Locks/Keys Plest Cantols Services Student Transportution / Field Trips Student Transportution / Field Trips Student Transportution / Field Trips Budding Manitemance Other Space Rentall Equipment Rentall/Less Expense Equipment Repair Professionalt/Less Expense Equipment Repair Professionalt/Less Expense Equipment Repair Legistrices and Operating E Banking and Psyroll Service Fees Legistrices and Audif	3,500 1,040 4,662 169,615 19,847 4,973 14,375	3,619 1,075 4,821 178,096 20,522 5,142 14,864 103	3,73 1,11 4,97 - 187,00 21,17 5,30 15,33 10 10
550; 550; 550; 550; 560; 560; 560; 560; 560; 580; 580; 580; 580; 580; 580; 580;	Security Lexis/Keys Plact Control Services Student Transportation Field Trips Seace Ratall Lease Expense Bradding Maintenance Other Space Rental Equipment Rental Lease Expense Defensional Consultant Services and Overatine E Leguitment Consultant Services and Overatine E Leguitment Consultant Services and Overatine E Leguitment Consultant Leguitment Consultant Leguitment Consultant Leguitment Consultant Educational Consultant Educational Consultant Educational Consultant	3,500 1,040 4,662 - 169,615 19,847 4,973 14,375 100 100 11 25,516 4,646 2,440	3,619 1,075 4,821 - - - - - - - - - - - - - - - - - - -	3,73 1,11 4,97 - 187,00 21,17 5,33 15,33 10 10 27,22 4,99 2,56
550; 550; 550; 550; 560; 560; 560; 560;	Security Locks/Kyes Badent Transportation Field Trips Soace Rental Lease Expense Building Maintenance Other Space Rental Equipment Rental Equipment Rental Professional Consulting Services and Operating E Banking and Paprol Service Foes Legal Services and Audit Audit Services Education of Consultation Studied Transportation Field Trips Student Transportation Field Trips	3,500 1,040 4,662 - 169,615 19,847 4,973 14,375 100 10 1 1 25,516 4,646 2,2400 30,000	3,619 1,075 4,821 - 178,096 20,522 5,142 14,864 103 1 1 26,383 4,803 2,482 31,020	3,73 1,11 4,97 187,00 21,1,1 5,36 15,33 11,33 11,0 27,22 4,95 2,56 32,0
550: 550: 550: 550: 560: 560: 560: 560: 580: 580: 580: 580: 580: 581: 581:	Security Lexis/Keys Plext Control Services Student Transportation Field Trips Seace Ratall Lease Expense Bradding Maintenance Other Space Rental Equipment Rental Lease Expense Lequipment Contain Services and Overatine E- Legal Services and Audic Services Legal Services and Audic Services Educational Consultants Student Transportation Field Trips Shadding Transportation Field Trips Shadding Temployee	3,500 1,040 4,662 10,51 19,847 4,973 14,375 100 100 100 2,5,16 4,646 2,400 30,000	3,619 1,075 4,821 178,096 20,522 5,142 14,864 103 1 13 26,383 4,803 2,482 31,020 41,1360	3,73 1,11 4,97 - 187,06 21,17 5,33 11 10 11 10 27,23 4,93 2,54 32,01 42,64
550: 550: 550: 550: 560: 560: 560: 580: 580: 580: 581: 581: 581: 581:	Security Leda-Keys Plext Centrol Services Student Transportation: Field Trips Seace Retail Lease Expense Building Maintenance Other Space Renal Equipment Renal Lease Expense Debrigsment Renal Lease Expense Professional Consulting Services and Operating E Building and Paroll Service Fase Legal Services and Audit Audit Services Land Services and Consulting Educational Consulting Educational Consulting Substitutes New Employee Advertising / Recurring Fartherising / Recurring	3.500 1.040 4.662 169.615 19,847 14,375 100 10 1 25,516 2,400 4,646 2,400 2,400 2,400	3.619 3.619 1.075 4.821 178.096 20.522 5.142 14.864 103 103 1.03 2.6383 4.803 2.482 3.1,030 4.1,330 2.482 2.2,482	3,73 1,11 4,97 - 187,06 21,17 5,3,3 15,33 11 10 27,22 4,99 2,56 32,0,0 42,66 42,66 2,5,8
550: 550: 550: 550: 560: 560: 560: 580: 580: 580: 580: 581: 581: 581: 581: 582: 582:	Security Locks/Kyey Haet Control Services Student Transportation Field Trips Scace Rental Lease Expense Building Maintenance Other Stance Rental Lease Expense Equipment Rental Lease Expense Equipment Rental Periodic Service Faes Legal Services and Operating E Banking and Pprofi Service Faes Legal Services and Audit Audit Services Education Consultants Student Transportation Field Trips Substitutes Von Employee Audverting / Rentaling Fundrating Expense/Student Govt NPF Collega Appa	3.500 1.040 4.662 169.615 19.847 4.973 14.375 101 10 10 2.5,516 2.400 30,000 40,000 2,400 19,558 15,558	3,619 1,075 4,521 178,096 20,522 5,142 14,864 103 103 103 2,6383 4,803 2,482 31,020 41,360 41	3.73 1.11 4.97 21,17 5.33 15.33 10 27,22 4.99 2.55 32,01 42,68 2.55 2.0,83 16,00
550: 550: 550: 550: 560: 560: 560: 560: 580: 580: 581: 581: 581: 582: 582: 592:	Security Leda-Keys Plext Centrol Services Student Transportation Field Trips Seace Ratal Lease Expense Building Maintenance Other Space Rates Equipment Reptil Equipment Reptil Equipment Reptil Professional Consulting Services and Operating E Banking and Profits Services and Analt Legal Services and Analt Legal Services and Service Fees Legal Services and Service Fees Legal Services and Service Fees Legal Services and Service Sees Legal Services and Service Sees Legal Services and Services Legal Services and Service Sees Legal Services and Service Sees Legal Services and Service Sees Legal Services and Services Legal Services and Control Services Legal Services and Services Legal Servic	3.500 1.504 4.662 169.847 4.973 100 100 100 125,516 4.646 2.440 30,000 40,000 125,516 4.54	3,619 1,	3.72 1.11 4.97 21.17 5.33 15.33 11.0 27.22 4.99 4.92 4.25 2.25 4.25 4.25 4.25 4.25 4.25 4.2
5500 5500 5500 5500 5600 5600 5600 5600 5800 5800 5800 5811 5812 5812 5822 5822 5822	Security Lexis/Keys Pact Control Services Student Transportation Field Trips Seace Ratalif. assess Expense Bridding Maintenance Other Stance Rental Exaginates	3.500 1.040 4.662 169.615 19.847 4.973 14.375 101 10 10 2.5,516 2.400 30,000 40,000 2,400 19,558 15,558	3,619 1,075 4,521 178,096 20,522 5,142 14,864 103 103 103 2,6383 4,803 2,482 31,020 41,360 41	3.72 1.11 4.97 21.17 5.33 15.33 11.0 27.22 4.99 4.92 4.25 2.25 4.25 4.25 4.25 4.25 4.25 4.2
550:350:350:350:350:350:350:350:350:350:	Security Lexis/Keys Pages Control Services Student Transportation Field Trips Seace Rettal Lease Expense Building Maintenance Other Space Rettal Equipment Rettal Lease Expense Building Maintenance Other Space Rettal Equipment Rettal Lease Expense Building and Payrol Service Fees Student Transportation Field Trips Subduting North Employee Advertising / Recruiting Tumbulanian Expense Subdent Govet NPF Suff Appreciation Selbulanian Services Francial Services Francial Services Francial Services	3.500 1.504 4.662 169.847 4.973 100 100 100 125,516 4.646 2.440 30,000 40,000 125,516 4.54	3,619 1,	3.73 1.11 4.97 2.1,17 5.3,3 15.33 11.3 2.7 2.7,22 2.5,5 32.0,0 4.2,6 4.2,6 5.3 16,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0
550:550:550:550:550:550:550:550:550:550	Security Locks/Keys Plact Control Services Student Transportation Field Trips Succe Rental Loces Expense Building Maintenance Other Space Rental Loces Equipment Rental Lease Expense Equipment Rental Personal Consulting Services and Operating E Building Maintenance Other Space Rental Equipment Repair Professional Consulting Services and Operating E Bunking and Professional Consulting Services and Audit Audit Services Student Transportation Field Trips Substitution Fi	3.500 1.000 4.662	3.619 1.619 4.821 1.820 1.820 1.820 1.840 1.820 1.840 1.820 1.840 1.820	37.1.1 187.06
550:350:350:350:350:350:350:350:350:350:	Security Lexis/Keys Place Control Services Student Transportation Field Trips Seace Rattal Lease Expense Building Maintenance Other Space Rental Equipment Rental Lease Expense Leximone Rental Equipment Rental Lease Expense Leximone Rental Equipment Rental Lease Expense Building met Services and Operating E Banking and Payroll Service Face Banking and Payroll Service Industry Legal Services and Area Fee Legal Services and Consultants Student Transportation Field Trips Subdent Transportation Field Trips Subdentar North Transportation Field Trips Subdentar Rentaling Advertising / Rentaling Hundraing ExpensionSuded Covt NPF College App NPF Suff Approachion July Services July Servi	3.500 1.040 4.662 4.662 199.615 19.815 100 100 100 101 11.51 100 100 100 101 11.51 100 100 100 100 100 100 100 100 100 1	3,619 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07	3,7; 49; 187,06 187,06 19,15 11,15 11,15 11,15 11,15 11,15 12,25 12,25 12,25 13,20 14,25 14,25 15,33 11,15 11,15 11,15 12,15 13,20 14,20 14,20 15,20 15,20 16,
550:550:550:550:550:550:550:550:550:550	Security Lexis/Keys Plext Control Services Student Transportation Field Trips Seace Ratial Lease Expense Bradding Maintenance Other Space Ratial Lease Expense Bradding Maintenance Other Space Ratial Lease Expense Equipment Repail Lequipment Consultant Foreign Lease Expense Defensional Consultant Legal Services and Orientation Legal Services and Audit Audit Services Educational Consultants Student Transportation if Field Trips Shabitation Nor Employee Advertising / Recruiting Findanciant Expensional Student NPF Collega Appe NPF Sulf Approaction Secholarabipe, Awarded Financial Services Legal Consultant Secholarabipe, Awarded Financial Services Legal Collegal Collegal Legal Collegal Le	3.500 1.040 4.662 -1.020 1.030	3,619 1,619 4,821 178,096 20,522 5,142 14,864 103 103 2,632 3,1,020 4,803 4,803 2,482 4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	3.7.1 137.00 137
550:550:550:550:550:550:550:550:550:550	Security Locks/Keys Pact Centrol Services Student Transportation Field Trips Space, Restall Lease Expense Building Maintenance Duller Space Restall Lease Expense Building Maintenance Duller Space Restall Lease Expense Equipment Repail Lease Expense Equipment Repail Banking and Proti Service Fees Banking and Proti Service Fees Legal Services and Audit Audit Services Lagal Services and Audit Audit Services Substitutes Non Employee Audit Services Substitutes Field Trips Substitutes Non Employee Audretings Recursion Field Trips Substitutes Field Trips Substitutes	3.500 1.000 4.662 -1.1000 1.00	3,619 1,619 4,821 1,619	3.73.1 3.73.1 4.97.2 1.17.1 1.17.2 1.17.1 1.17.2 1.17.1 1.17.2
\$500 \$500 \$500 \$500 \$600 \$600 \$800 \$800 \$800 \$811 \$812 \$822 \$822 \$823 \$873 \$899 \$900 \$900 \$900 \$900 \$900 \$900 \$900	Security Lexis/Keys Pact Control Services	3.500 1.040 4.662 -1.020 1.030 4.662 -1.020 1.03	3,619 1,619	3.73.1 3.73.1 4.97.2 1.17.1 1.17.2 1.17.1 1.17.2 1.17.1 1.17.2
\$500 \$500 \$500 \$500 \$600 \$600 \$800 \$800 \$800 \$811 \$812 \$822 \$822 \$823 \$873 \$899 \$900 \$900 \$900 \$900 \$900 \$900 \$900	Security Locks/Keys Pact Centrol Services Student Transportation Field Trips Space, Restall Lease Expense Building Maintenance Duller Space Restall Lease Expense Building Maintenance Duller Space Restall Lease Expense Equipment Repail Lease Expense Equipment Repail Banking and Proti Service Fees Banking and Proti Service Fees Legal Services and Audit Audit Services Lagal Services and Audit Audit Services Substitutes Non Employee Audit Services Substitutes Field Trips Substitutes Non Employee Audretings Recursion Field Trips Substitutes Field Trips Substitutes	3.500 1.04 4.662 169.613 19.847 4.973 100 100 100 100 2.400 40,000 40,000 4,000 110,000 110,000 10,00	3,1,675 4,821 178,0562 178,0562 1,14864 103 103 103 14,360 14,360 14,360 14,360 14,360 14,360 14,360 15,231 15,231 16,231 16,340	3,73,14 4,97,14 4,97,14 1,11,14 1,1
\$500 \$500 \$500 \$500 \$600 \$600 \$800 \$800 \$800 \$811 \$812 \$822 \$822 \$823 \$873 \$899 \$900 \$900 \$900 \$900 \$900 \$900 \$900	Security Lexis/Keys Pact Control Services	3.500 1.04 4.662 -169.615 19.847 4.973 14.375 100 100 2.400 4.000 4.000 4.000 4.000 4.000 -10.000	3,619 3,619 4,821 18,052 5,142 5,148 103 103 2,483 2,482 2,148 103 4,360	3.73
\$500.5500.5500.5500.5500.5500.5500.5500	Security Ledav Keys Plext Centrol Services Student Transportation Field Trips Seace Ratulal Leave Expense Building Maintenance Other Space Ratulal Leave Expense Building Maintenance Other Space Ratulal Leave Expense Equipment Repail Leave Expense Legal Services and Operating E Dansing and Paproll Service Fees Legal Services and Audit Legal Services and Audit Legal Services and Audit Relactional Consulting Student Transportation Field Trips Stabeling Recruting Finding Recruting For Services Interest Fees Darket Oversight Fee Communications Marketing I/01900 Expense Suspense Substudted	3.500 1.04 4.662 169.613 19.847 4.973 100 100 100 100 2.400 40,000 40,000 4,000 110,000 110,000 10,00	3,1,675 4,821 178,0562 178,0562 1,14864 103 103 103 14,360 14,360 14,360 14,360 14,360 14,360 14,360 15,231 15,231 16,231 16,340	3,73,14 4,97,14 4,97,14 1,11,14 1,1
\$500.5500.5500.5500.5500.5500.5500.5500	Security Lexis/Keys Page Control Services	3.500 1.04 4.662 169.613 19.847 4.973 100 100 100 100 2.400 40,000 40,000 4,000 110,000 110,000 10,00	3,1,675 4,821 178,0562 178,0562 1,14864 103 103 103 14,360 14,360 14,360 14,360 14,360 14,360 14,360 15,231 15,231 16,231 16,340	3,73,14 4,97,14 4,97,14 1,11,14 1,1
\$500.550.550.550.550.550.550.550.550.550	Security Ledav Keys Plext Centrol Services Student Transportation Field Trips Seace Ratulal Leave Expense Building Maintenance Other Space Ratulal Leave Expense Building Maintenance Other Space Ratulal Leave Expense Equipment Repail Leave Expense Legal Services and Operating E Dansing and Paproll Service Fees Legal Services and Audit Legal Services and Audit Legal Services and Audit Relactional Consulting Student Transportation Field Trips Stabeling Recruting Finding Recruting For Services Interest Fees Darket Oversight Fee Communications Marketing I/01900 Expense Suspense Substudted	3.500 1.04 4.662 169.613 19.847 4.973 100 100 100 100 2.400 40,000 40,000 4,000 110,000 110,000 10,00	3,1,675 4,821 178,0562 178,0562 1,14864 103 103 103 14,360 14,360 14,360 14,360 14,360 14,360 14,360 15,231 15,231 16,231 16,340	3,73,14 4,97,14 4,97,14 1,11,14 1,1
\$500.550.550.550.550.550.550.550.550.550	Security Lexis/Keys Plest Centrol Services Building Maintenance Duther Space Rental Leave Expense Building Maintenance Duther Space Rental Equipment Repail Leave Expense Equipment Repail Leave Expense Professional Consulting Services and Operating E Banking and Payroll Services Legal Services and Audit Audit Services Legal Services and Audit Services Plest Audit Services Plest Augit Services Plest Augit Services Legal Servic	3.500 1.04 4.662 169.613 19.847 4.973 100 100 100 100 2.400 40,000 40,000 4,000 110,000 110,000 10,00	3,1,675 4,821 178,0562 178,0562 1,14864 103 103 103 14,360 14,360 14,360 14,360 14,360 14,360 14,360 15,231 15,231 16,231 16,340	3,73,14 4,97,14 4,97,14 1,11,14 1,1
\$500.5500.5500.5500.5500.5500.5500.5500	Security Lexis/Keys Page Control Services	3.500 1.504 4.662 169.814 4.973 100 100 100 25.516 4.603 4.600 4.000 4.000 4.000 5.100 4.000 5.100 6.0	3,1,019 4,821 -1,0056 -1,0056 -1,0056 -1,1,005	13.11 4.97 13.11 18.7000 18.7000 19.7000 1
\$500.5500.5500.5500.5500.5500.5500.5500	Security Lexis/Keys Page Control Services	3.500 1.04 4.662 169.613 19.847 4.973 100 100 100 100 2.400 40,000 40,000 4,000 110,000 110,000 10,00	3,1,675 4,821 178,0562 178,0562 1,14864 103 103 103 14,360 14,360 14,360 14,360 14,360 14,360 14,360 15,231 15,231 16,231 16,340	5-388 5-388
\$500. \$500.	Security Lexis/Keys Part Control Services	3.500 1.504 4.662 169.814 4.973 100 100 100 25.516 4.603 4.600 4.000 4.000 4.000 5.100 4.000 5.100 6.0	3,1,019 4,821 -1,0056 -1,0056 -1,0056 -1,1,005	1,31,1 1,31,1
\$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Security Lexis/Keys Part Control Services	3.500 1,300 4,662 -169,615 19,847 4,973 14,373 14,373 100 0 100 0 1,000 4,000 2,400 0 1,000 1,000 1,000 1,000 8,000 -1,000 8,000 -1,000 8,000 -1,000 8,000 -1,000 8,000 -1,000 8,000 -1,000 8,000 -1,000 8,000 -1,00	3.619 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,1
\$500 \$500 \$500 \$600 \$600 \$800 \$800 \$800 \$800 \$800 \$8	Security Lexis/Keys Pages Control Services	3.5.00 1.5.00 1.5.00 4.662 -1.62 1.69.817 4.9737 1.00 1.00 1.00 2.40.00 4.00.00 4.00.00 4.00.00 4.00.00 -2.40.00 4.00.00 5.00 4.00.00 4.00.00 5.00 6.00 6.00 6.00 6.00 6.00 6.0	3,1,619 4,821 18,052 18,052 14,864 103 24,833 24,832 24,833 24,832 24,833 24,832 24,833 24,835 2	1,11,11,11,11,11,11,11,11,11,11,11,11,1
\$500 \$500 \$500 \$600 \$600 \$800 \$800 \$800 \$800 \$800 \$8	Security Lexis/Keys Paet Control Services Student Transportation Field Trips Seace Retail Lease Expense Hudding Munitenance (Duffer Stace Retail Lease Expense Hudding Munitenance (Duffer Stace Retail Leaguerent Retail Lease Expense Hudding Munitenance (Duffer Stace Retail Leaguerent Retail Lease Expense Hudding Munitenance (Lang Services and Operating E Hanking and Payrol Service Fees Hanking and Payrol Service Fees Hanking and Payrol Service Fees Student Transportation Field Trips Subdutint Non Hundyson Advertising Recruiting Lease Student Transportation Field Trips Subdutint Non Hundyson Advertising Recruiting Lease Conference Student Growt Diff Staff Approximate Subduting Services Hanking Hunding Services Hanking Hunding Hunding Justice Communication Land Student Hunding Lease Students Justice Communication Land Students Land Students Justice Hunding Justice Communication Land Students Justice Hunding Justice	3.5.00 1.5.00 1.5.00 4.662 -1.62 1.69.615 19.847 4.973 1.00 100 -1.00 1.00 -1.	3,1675 4,821 1,5052 4,821 1,5052 1,1482 1,14	1,1,1 497) 1,1,1 187,000 187,000 187,000 197,000 1

American Indian Public Charter High School Employee Inputs 2017-18

			34.42105263		Extended Year	+														
IACS				Total	Bonus and			Retirement System	3101	3202	3313	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
Full Name	Title Department	FTE	Salary Rate	Salary		Overtime	Compensation	for Employee S	TRS, certificated PERS, o	lassified	OASDI	Medicare		ealth and Welfare	SUI		Other Post Employn	Other Benefits	Benefits	Compensation
1100 Ruff, Daphne	Teacher Art	1	55,850	55,850.00	4,115		59,965.00				3,717.83	869.49	809.18	9,710.16	813.40	1,798.95			16,909.83	76,874.83
1100 Peralta, Joshua	Teacher/Departmen English	1	54,932	54,932.00	5,048		59,980.00				3,718.76	869.71	408.72	4,904.64	813.40	1,799.40			12,105.91	72,085.91
1100 Olson, Erik	acher/Department Cl Social Science	1	54,932	54,932.00	5,048		59,980.00				3,718.76	869.71	10.06	120.72	813.40	1,799.40			7,321.99	67,301.99
1100 Hall. Carla	Teacher Math	1	54,710	54,710.00	4,031		58,741.00				3.641.94	851.74	932.68	11.192.16	813.40	1,762.23			18,261.48	77,002,48
1100 Berning, Robert	Teacher/Departmen Math	- 1	54,710	54,710.00	5,031		59,741.00				3,703.94	866.24	10.06	120.72	813.40	1,792.23			7,296.54	67.037.54
1100 Correia, Natasha	Teacher English	- 1	52,320	52,320.00	5,920		58,240.20				3,610.89	844.48	360.22	4,322.64	813.40	1,747.21			11,338.62	69,578.82
	Teacher Mandarin		57,525	57,525.00	4,239		61.764.00				3,829.37	895.58	471.70	5,660,40	813.40	1,852.92			13,051,67	74,815.67
1100 Wu, Fenglin																				
1100 Barany, Ezra	Teacher Conceptual Physics	1	56,363	56,363.00	4,153		60,516.00				3,751.99	877.48	508.06	6,096.72	813.40	1,815.48			13,355.07	73,871.07
1100 Garnica, Luis	Teacher AP Physics	1	54,932	54,932.00	4,048		58,980.00				3,656.76	855.21	410.75	4,929.00	813.40	1,769.40			12,023.77	71,003.77
1100 Nguyen, Thanh (Tommy)	Teacher Geometry	1	54,710	54,710.00	4,031		58,741.00				3,641.94	851.74	369.48	4,433.76	813.40	1,762.23			11,503.08	70,244.08
1100 Marks, Daniel	Teacher English	1	54,120	54,120.00	3,988		58,108.00				3,602.70	842.57	377.24	4,526.88	813.40	1,743.24			11,528.78	69,636.78
1100 Bella, Nicole	Teacher AP Government/AP Macro	1	53,901	53,901.00	3,972		57,873,00				3,588.13	839.16	369.48	4,433,76	813.40	1,736,19			11.410.63	69,283,63
1100 Noukay, Koulee	acher/Department Cl AP Biology/Chemistry	1	54,710	54,710.00	5,031		59,741.00				3,703,94	866.24	350.22	4,202,64	813.40	1,792.23			11,378,46	71,119,46
1100 Riley, John (frmr Ademaj, Irena)	Teacher Spanish	100	45,090	45,090.40	-,		45,090.40				2,795.60	653.81	401.38	4,816.56	813.40	1,352.71			10,432.09	55,522,49
1100 Rubino, Jesse	Teacher PE	- 1	55,756	55,756.00	4.108		59,864.00				3,711.57	868.03	410.75	4,929.00	813.40	1,795.92			12,117.92	71.981.92
100 Rumo, Jesse 1100 Davis, Jard			55,756		3,988		58,108.00				3,711.57	868.03 842.57	117.00	1,170.00	813.40	1,793.92				66,279.90
				54,120.00															8,171.90	
100 Weiss, Joshua	Teacher Social Science	1	57,441	57,441.00	4,233		61,674.00				3,823.79	894.27	403.41	4,840.92	813.40	1,850.22			12,222.60	73,896.60
1300 Williams, Maurice	Head of Students Admin	0.9	95,000	85,500.00			85,500.00				5,301.00	1,239.75	384.56	4,153.25	732.06	2,565.00			13,991.06	99,491.06
2400 Clark, Chaniel		0.31	56,650	17,561.53			17,561.53	PERS		2,727.48	1,088.81	254.64	408.31	1,518.91	252.15	526.85			6,368.85	23,930.38
2400 Gambrell, Sean		1	56,650	56,650.08			56,650.08	PERS		8,798.32	3,512.31	821.43	372.34	4,468.08	813.40	1,699,50			20,113.04	76,763.12
2400 Bach, Anna		100	42.848	42,848.00		1.000	43,848.00	PERS		6.810.03	2.718.58	635.80	120.52	1.446.28	813.40	1,315,44			13,739.52	57,587,52
2100 Nguyen, Nhi			42.848	42,848.00	1	1,000	43,848.00	PERS		6.810.03	2,718.58	635.80	335.96	4.031.52	813.40	1,315,44			16,324.76	60.172.76
			42,848	42,848.00	6,750	1,000	6,750.00	PERS		0,810.03		97.88	333.90	4,031.32						8.282.28
2100 Coaching Stipends											418.50				813.40	202.50			1,532.28	
2100 Hollie, Sharroky	IA	1	48,613	48,613.00	3,312		51,925.40	PERS		8,064.53	3,219.37	752.92	342.89	4,114.68	813.40	1,557.76			18,522.67	70,448.07
2100 Lee, Eric	IA	1	48,613	48,613.00	3,582		52,195.00	PERS		8,106.41	3,236.09	756.83	117.00	1,404.00	813.40	1,565.85			15,882.57	68,077.57
1300 Tareyton Russ	HOS Admin	1	115,000	115,000.00			115,000.00	PERS		17,860.65	7,130.00	1,667.50	750.38	9,004.56	813.40	3,450.00			39,926.11	154,926.11
1200 Chand, Vanee	ational Coordinator (ELD	0.31	65,000	20,150.00			20,150.00				1,249.30	292.18	398.83	1,483.65	252.15	604.50			3,881.78	24,031.78
1200 Matthew Gordon	Educational Coordinator (College)	0.31	59,583	18,470.83			18,470.83				1.145.19	267.83	403.41	1,500.69	252.15	554.13			3,719.98	22.190.82
100 Teacher Retention & Perfect Attendance Bonus		1	0	0.00	15,200		15,200.00				942.40	220.40		-	813.40	456.00			2,432.20	17,632.20
1400 Lee, Alexander		0.31	56,650	17,561.50			17.561.50	PERS		2,727,48	1.088.81	254.64	391.9	1.457.87	252.15	526.85			6,307.80	23,869,30
2400 Liu. Wendy		0.31	23,484	7,280.04			7,280.04	PERS		1,130,66	451.36	105.56		.,	252.15	218.40			2,158.14	9,438,18
200 Castellano, Anthony	LCSW	0.31	58,421	18,110.53			18,110.53	PERS		2.812.75	1,122.85	262.60	415.14	1,544.32	252.15	543.32			6,537.99	24,648.52
		0.31											415.14			343.32				
400 ET/OT	Front Desk Clerk		4,680	4,680.00			4,680.00	PERS		726.85	290.16	67.86	-		813.40				1,898.27	6,578.27
1300 Superintendent Bonus	0	0.31	20,000	6,200.00			6,200.00	PERS		962.92	384.40	89.90			252.15	186.00			1,875.38	8,075.38
300 Woods-Cadiz, Maya	Superintendent	0.31	165,000	51,150.00			51,150.00	PERS		7,944.11	3,171.30	741.68	1822.72	6,780.52	252.15	1,534.50			20,424.25	71,574.25
300 Magana, Marisol		0.31	85,000	26,350.00			26,350.00	PERS		4,092.42	1,633.70	382.08	396.48	1,474.91	252.15	790.50			8,625.75	34,975.75
300 Schickman, Susan	Thief Business Officer	0.31	107,500	33,325.00			33,325.00	PERS		5,175.71	2,066.15	483.21	120.52	448.35	252.15	999.75			9,425.32	42,750.32
300 Tung, Tiffany		0.31	80,000	24,800.00			24,800.00	PERS		3.851.69	1,537.60	359.60	362.56	1,348.72	252.15	744.00			8,093,77	32,893,77
400 Atkins, Larry		0.31	61,000	18,910.00			18,910.00	PERS		2,936,91	1,172.42	274.20	600.38	2,233.41	252.15	567.30			7,436.39	26,346,39
400 Saechao, Peter		0.31	70,000	21,700.00			21,700.00	PERS		3,370.23	1,345,40	314.65	337.18	1,254.31	252.15	651.00			7,187.74	28,887.74
400 Schickman, Nathaniel		0.31	56,650	17.561.50			17.561.50	PERS		2,727.48	1,088.81	254.64	377.24	1,403.33	252.15	526.85			6,253.26	23.814.76
								FERS		2,727.48			311.24	1,403.33						
300 Mayfield, Robert		0.31	49,500	15,345.00			15,345.00				951.39	222.50	0		252.15	460.35			1,886.40	17,231.40
300 Moebius, Kim		0.31	65,000	20,150.00			20,150.00	PERS		3,129.50	1,249.30	292.18	743.46	2,765.67	252.15	604.50			8,293.30	28,443.30
100 Quach, Jimmy	20.6	0.31	42,848	13,282.88			13,282.88	PERS		2,062.96	823.54	192.60	337.18	1254.3096	252.15	398.49			4,984.05	18,266.93
100 Clark, Sabrina	20.6	0.081	27,810	2,252.61			2,252.61	PERS		349.85	139.66	32.66			65.89	67.58			655.64	2,908.25
100 Saturday School (Hollie, Sharroky & Site Admin)		1	6,116	6,116.28			6,116.28	PERS		949.92	379.21	88.69			813.40	183.49			2,414.70	8,530.98
dals		33.25	52,364,35	1,727,152,18	99.828.60	2.000.00	1.828,980.78			104,128,89	113,396,81	26.520.22	16,259,36	135,502.01	27.046.36	54,729,02			461,323,32	2,290,304,09
			Jagun 14.03	, ,					-	104,120.07										
achers Only		18.00		926,122.40	86,184.20		1,012,306.60		-	-	62,763.01	14,678.45	6,720.39	80,410.68	14,641.20	30,369.20	-	-	202,862.53	1,215,169.13

American Indian Public Charter High School

Teachers Only

Employee Inputs 2.5% = Salary increase 2018-19

16.33

846,924.75 19,110.00

866,034.75

5% 16.28% 18.10% 6.20% 1.45% \$ 500.00 813.40 3.0%

= H&W rate increa: = STRS employer r = PERS empl = OASDI employer rate = Medicare e = Default monthly employer he: = State Unemplo: = Workers' Comp employer rate

53,694.15 12,557.50

80,785.25

13,282.82

25,981.04

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

186.300.77 1.052.335.52

Total Bonus and SACS Total Direct Retirement System 3101 3202 3323 Monthly | Square | S Compensation 72,754.78 62,515.50 Medicare Health Rate Health and Welfa Other Post Employm Other Benefits Salary OASDI SUI Workers' Comp Benefits Anna Zubida 54,818.00 44,280.00 3,398.72 2,745.36 794.86 642.06 1,363.20 4,691.60 1,644.54 1,328.40 2400 Bach 2100 Bakheit 54,818 44,280 813.40 813.40 17,936.78 18,235.50 1100 Barany 1100 Barraza Ezra Ana 57,209 52,320 54,710 57 209 00 57 209 00 NORETIRE 3 546 96 829.53 758.64 13 418 80 813 40 1.716.27 20 324 96 77 533 96 3,243.84 3,392.02 52,320.00 52,320.00 813.40 1100 Bella Nicole 54,710.00 54,710.00 NORETIRE 793.30 4,691.60 813.40 1,641.30 11,331.62 66,041.62 55,531 65,000 55,531.00 3,442.92 4,030.00 1,362.80 11,765.00 2400 CLARK CHANIEL 65,000.00 65,000.00 PERS 942.50 5.090.40 813.40 1.950.00 24.591.30 89,591.30 52,320 54,932 57,343 49,342 37,417 58,388 53,320 52,320.00 54,932.00 52,320.00 54,932.00 NORETIRE NORETIRE 3,243.84 3,405.78 758.64 796.51 8,293.00 1,362.80 813.40 813.40 1,569.60 1,647.96 14,678.48 8,026.46 66,998.48 62,958.46 2400 Gambrell 57 342 50 57 342 50 PERS PERS 10 378 99 3 555 24 831.47 7 378 32 813.40 1 720 28 24 677 69 82 020 19 49,342.00 37,417.08 3,059.20 2,319.86 22,216.03 4,798.32 2100 Girgis 49,342.00 71,558.03 John Kyle 37,417.08 NORETIRE 542.55 2100 Gregory 813.40 1,122.51 42,215.40 1100 Gustafson-O'Hare Rebecca Jennifer 58,388.00 58,388.00 53,320.00 NORETIRE 3,620.06 3,305.84 846.63 10.862.00 813.40 1 751 64 17,893.72 12,328.98 76 281 72 2100 Hart 53,320.00 NORETIRE 773.14 813.40 1,599.60 65,648.98 5,837.00 1300 Holmquist 1300 Kemp Peter Ronald 95,000 71,500 95,000.00 1,000 96,000.08 71,500.00 PERS 17,376.01 5,952.00 4,433.00 1,392.00 1,036.75 22,797.60 9,513.36 813.40 2 880 00 51,211.02 17,941.51 147 211 10 813.40 2,145.00 330 1100 Hammer Mishaelle 71.000 23 430 00 23 760 00 NORETIRE 1 473 12 344 52 1 690 05 268.42 712.80 4 488 91 28 248 91 47,639.75 54,932.00 50,839.75 54,932.00 NORETIRE NORETIRE 3,152.06 3,405.78 813.40 813.40 6,227.83 57,067.58 67,254.26 737.18 1,525.19 47,640 54,932 54,710 54,818 49,342 1100 Leyva 1100 Marks 1100 Minor Aida Daniel 5,658.60 796.51 1,647.96 Aja Nhi 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 3,392.02 3,398.72 3,059.20 54,818.00 54,818.00 9,922.06 20,805.26 2100 Noukhay Koulee 49.342.00 49,342.00 NORETIRE 715.46 4.417.00 813.40 1.480.26 10,485.32 59.827.32 55,756 56,952 56,688 115,000 Erik 55,756.00 55,756.00 NORETIRE 3,456.87 1,120.60 813.40 1,672.68 7,872.01 63,628.01 1100 Rubino III 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 56,688.00 115,000.00 56,688.00 NORETIRE 3,514.66 7,130.00 1,329.90 821.98 1,667.50 10,432.40 9,790.80 813.40 1,700.64 17,283.07 43,666.70 73 971 07 1300 Russ 115,000.00 PERS 20,815.00 813.40 3,450.00 158,666.70 Tareyton NOTRETIRE 1200 Pittman 0.33 65,000 21,450,00 21,450.00 311.03 1.785.17 268.42 643.50 4,338.02 25,788.02 1100 Weiss 58,302 58,302.00 3,614.72 845.38 1,749.06 12,932.56 1100 Xu Yihui 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 0.00 15.580 15 580 00 965.96 225.91 813.40 467.40 2 472 67 18 052 67 2400 ET/OT 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, Sharroky & Site Adn 6,269.19 1,134.72 813.40 188.08 2,615.79 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

American Indian Public Charter High School

Employee Inputs 2019-20

Teachers Only

18.33

983,087.80 19,587.75

- 1,002,675.55

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 employer r = OASDI employer rat = Medicare e = Default monthly employer he = State Unemploy = Workers' Comp employer rate

62,165.88 14,538.80

14,909.62

97,191.87

30,080.27

218,886.44 1,221,561.99

= Workers' Comp employer rate = possible formula for STD, GTL, LTD. **C S M C**

SACS			Total	Bonus and		Retirement Syste		3313	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
	me FTE	Salary Rate	Salary	Stipends	Overtime Compensation		STRS, certificated PERS, classified	OASDI			Health and Welfa	SUI		Other Post Employm	Other Benefits	Benefits	Compensa
2400 Bach Anna Art		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	76,10
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	65,40
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	79,78
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	64,59
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	67,78
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	65,22
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	93,73
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	68,86
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	64,5
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	85,8
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	74,8
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	43,2
1100 stafson-O'l 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	78,4
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	67,4
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	154,09
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	91,8
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	28,9
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	58,4
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	69,0
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	68,9
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	79,1
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	61,4
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	65,2
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	71,6
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	76,0
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	166,0
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	26,47
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	73,14
1100 lew 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	141,23
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	61,04
1100 & Perfect	1	0	0.00	15,970	15,969.50			990.11	231.56	-	-	813.40	479.09			2,514.15	18,4
2400 ET/OT ont 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	7,2
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
Fotals	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

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

Teachers Only

18.33

1,007,665.00 20,077.44

1,027,742.44

2.5% = Salary increase

19.10% 23.80% 6.20% 1.45% \$ 500.00 813.40 3.0% = H&W rate increas = STRS employer r = PERS empl = OASDI emp = Medicare ei = Default monthly employer hei = State Unemploj = Workers' Comp employer rate

= possible formula for STD, GTL, LTD, CSMC

226,415.66 1,254,158.10

SACS Total Bonus and Total Direct Retirement System 3101 3202 3313 3323 Monthly 3403 3503 3603 3703 3903 Total Total for Employee STRS, certificated PERS, classif OASDI Full Name Title FTE Health Rate Health and Welfa Other Post Employm Other Benefits Salary Compensation Medicare SUI Workers' Comp Benefits Compensation 2400 Bach Anna 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 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 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 Barraza Ana 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 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 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 CHANIEL 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 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 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 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 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 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-O'F Rebecca 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 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 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 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 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 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 Aia 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 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 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 58,579 58.578.65 58.578.65 NORETIRE 3,631.88 840 30 1,235.46 813.40 1.757.36 8,287.49 66.866.13 59.835 1.795.06 1100 Rubino III Jesse 59.835.20 59,835.20 NORETIRE 3.709.78 867.61 6.596.26 813.40 13,782.11 73.617.30 1100 Ruff Daphne 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 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 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 Jew Teach 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 55,793 NORETIRE 1100 Xu Yihui 55,793.44 55,793.44 3,459.19 809.00 813.40 1,673.80 6,755.40 62,548.84 18,925.41 1100 & Perfect 0.00 16,369 16,368,74 1.014.86 237.35 813.40 491.06 2,556,67 2400 ET/OT int Desk C 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 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

63,720.03 14,902.27

102,051.47

14,909.62

30,832.27

American Indian Public Charter High School Employee Inputs 2021-22

Teachers Only

23.33

1,272,777.35 20,579.38

- 1,293,356.73

2.5% = Salary increase

5% 19.10% 25.20% 6.20% 1.45% \$ 500.00 813.40 3.0%

= H&W rate increas = STRS employer r = PERS empl = OASDI em₁ = Medicare et = Default monthly employer het = State Unemplot = Workers' Comp employer rate



156,719.11 1,450,075.85

SACS			Total	Bonus and		Retirement System	3101 3202	3313	3323	Monthly	3403	3503	3603	3703	3903	Total	Total
	lepartmei FTE	Salary Rate	Salary	Stipends	Overtime Compensation		STRS, certificated PERS, classif	OASDI	Medicare	983.56	Health and Welfa 11,802,76			Other Post Employm	Other Benefits	Benefits	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 1100 Barraza Ana	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
	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 59,800.81		58,916.69	NORETIRE		3,652.83	854.29 867.11	-	-	813.40	1,767.50			7,088.03	66,004.71
1100 Berning Robert 2400 CLARK CHANIEL	1	59,801			59,800.81	NORETIRE PERS	17,639.47	3,707.65	1,014.97	-	-	813.40	1,794.02 2,099.94			7,182.19 25,907.64	66,983.00 95,905.53
	1	69,998	69,997.89		69,997.89		17,039.47	4,339.87			-	813.40					
1100 Coley Khala	1	56,343	56,342.92		56,342.92	NORETIRE NORETIRE		3,493.26	816.97		-	813.40	1,690.29			6,813.92	63,156.84
1100 Davis Jard 2400 Gambrell Sean	1	59,156 61,752	59,155.76		59,155.76	PERS	15,561.40	3,667.66 3,828.60	857.76 895.40	-	-	813.40	1,774.67 1,852.55			7,113.49	66,269.24 84,702.95
	1	53,136	61,751.60 53,135.94		61,751.60 53,135.94	PERS	13,390.26	3,294.43	770.47		-	813.40 813.40	1,594.08			22,951.35 19,862.63	72,998.57
	1	40,294	40,294.10		40,294.10	NORETIRE	13,390.26	2,498.23	584.26		-	813.40	1,208.82			5,104.72	45,398.82
2100 Gregory John Kyle 1100 stafson-O'F 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			NORETIRE		3,560.03	832.59		-	813.40	1,722.59			6,928.61	64,348.42
	1			1.077	57,419.81		26.052.16				-						
1300 Holmquist Peter	1	102,305 76,998	102,304.61 76,997.68	1,077	103,381.59 76,997.68	PERS NOTRETIRE	26,052.16	6,409.66 4,773.86	1,499.03 1,116.47	-	-	813.40 813.40	3,101.45 2,309.93			37,875.70 9,013.65	141,257.28 86,011.33
1300 Kemp Ronald 1100 Hammer Mishaelle	0.33			355		NORETIRE					-	268.42				2,993.43	
1100 Hammer Wishaelle	8	76,459 51,303	25,231.55 410,422.40	3,446	25,586.92 413,868.45	NORETIRE		1,586.39 25,659.84	371.01 6,001.09	- 1			767.61 12,416.05			50,584.19	28,580.35 464,452.64
1100 Leyva	8	31,303	410,422.40	3,440	413,808.43	NORETIKE		23,039.84	0,001.09		-	6,507.20	12,410.03			30,384.19	404,432.04
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	59,608.3
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	68,676.2
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	169,053.3
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	25,827.8
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	70,284.8
1100 Jew 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	135,304.5
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	64,092.2
			,		**,****			#VALUE!	#VALUE!	_	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VALUE!
1100 & Perfect	1	0	0.00	16,778	16,777.96			1,040.23	243.28	-	-	813.40	503.34			2,600.25	19,378.2
								#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VALUE!
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2400 ET/OT int Desk C	1	5,166	5,165.84		5,165.84	PERS	1,301.79	320.28	74.90		#VALUE:	813.40	154.98			2,665.36	7,831.2
2400 ETOT WEBER C		3,100	3,103.04		3,103.04	TERS	1,501.79	#VALUE!	#VALUE!	1	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VALUE!
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2100 ollie, Shar	1	6,751	6,751.23		6,751.23	PERS	1,701.31	#VALUE:	#VALUE:		#VALUE!	#VALUE: 813.40	#VALUE: 202.54			3,233.72	#VALUE: 9,984.9
2100 onic, slidi	ı	0,/31	0,/31.23		6,/31.23	FERS	1,701.31	+18.38	97.89	-	-	813.40	202.34			3,233.12	9,984.94
Totals	37.66		2,112,424.41	21 (5(2(- 2,134,080.77		- 148,623.86	#VALUE!	487 AT LIET	983.56	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VALUE!
1 OtalS	3/.66		4,114,444.41	41,050.36	- 4,134,080.//		- 148,623.86	"VALUE!	#VALUE!	965.56	#VALUE!	#VALUE!	#VALUE:	-	-	#VALUE!	#VALUE!

- 80,188.12 18,753.67

18,976.62

38,800.70

American Indian Public Charter High School Employee Inputs 2022-23

2.5% = Salary increase

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

= possible formula for STD, GTL, LTD, \mathbf{CSMC}

SACS			Total	Bonus and			Retirement System		3313	3323	Monthly	3403	3503	3603	3703	3903	Total	Tota
Full Name Title Departme	1 FIE	Salary Rate	Salary	Stipends	Overtime	Compensation	for Employee	STRS, certificated PERS, cla		Medicare		Health and Welfa	SUI		Other Post Employm	Other Benefits	Benefits	Compens
2400 Bach Anna Art	1	60,509	60,508.82		-	60,508.82	PERS	15,792.		877.38	1,032.74	12,392.90	813.40	1,815.26			35,443.29	
2100 Bakheit Zubida	1	48,877	48,876.83			48,876.83	PERS	12,756.		708.71	-	-	813.40	1,466.31			18,775.64	
1100 Barany Ezra	1	63,148	63,148.03			63,148.03	NORETIRE		3,915.18	915.65	-	-	813.40	1,894.44			7,538.67	
1100 Barraza Ana	1	57,751	57,751.49			57,751.49	NORETIRE		3,580.59	837.40	-	-	813.40	1,732.54			6,963.93	
1100 Bella Nicole	1	60,390	60,389.60			60,389.60	NORETIRE		3,744.16	875.65	-	-	813.40	1,811.69			7,244.89	
1100 Berning Robert	1	61,296	61,295.83			61,295.83	NORETIRE		3,800.34	888.79	-	-	813.40	1,838.88			7,341.41	
2400 CLARK CHANIEI	1	71,748	71,747.84			71,747.84	PERS	18,726.		1,040.34	-	-	813.40	2,152.44			27,180.73	
1100 Coley Khala	1	57,751	57,751.49			57,751.49	NORETIRE		3,580.59	837.40	-	-	813.40	1,732.54			6,963.93	64,7
1100 Davis Jard	1	60,635	60,634.65			60,634.65	NORETIRE		3,759.35	879.20		-	813.40	1,819.04			7,270.99	67,9
2400 Gambrell Sean	1	63,295	63,295.39			63,295.39	PERS	16,520.	10 3,924.31	917.78	-	-	813.40	1,898.86			24,074.46	87,
2100 Girgis Issam	1	54,464	54,464.34			54,464.34	PERS	14,215.	19 3,376.79	789.73	-	-	813.40	1,633.93			20,829.04	75,
2100 Gregory John Kyle	1	41,301	41,301.46			41,301.46	NORETIRE		2,560.69	598.87		-	813.40	1,239.04			5,212.00	46,
1100 stafson-O'F Rebecca	1	64,449	64,449.43			64,449.43	NORETIRE		3,995.86	934.52		_	813.40	1,933.48			7,677.26	
2100 Hart Jennifer	1	58,855	58,855.30			58,855.30	NORETIRE		3,649.03	853.40	_	_	813.40	1,765.66			7,081.49	
1300 Holmquist Peter	1	104,862	104,862.22	1,104		105,966.13	PERS	27,657.		1,536.51			813.40	3,178.98			39,755.95	
1300 Kemp Ronald	i	78,923	78,922.62	1,101		78,922.62	NOTRETIRE	27,037.	4,893.20	1,144.38			813.40	2,367.68			9,218.66	
1100 Hammer Mishaelle	0.33	78,371	25,862.34	364		26,226.59	NORETIRE		1,626.05	380.29			268.42	786.80			3,061.55	
1100 Leyva	8	52,585	420,682.96	3,532		424,215.16	NORETIRE		26,301.34		-	-	6,507.20	12,726.45			51,686.11	
1100 15 1		(0.200	60,389,60			(0.200.60	NORETIRE		2.744.17	075.65			813.40	1.011.60			7.244.00	67,
1100 Minor Aja	1	60,390				60,389.60			3,744.16	875.65	-	-		1,811.69			7,244.89	
2400 Nguyen Nhi	1	60,509	60,508.82			60,508.82	PERS	15,792.		877.38		-	813.40	1,815.26			23,050.39	
2100 Noukhay Koulee	1	54,464	54,464.34			54,464.34	NORETIRE		3,376.79	789.73		-	813.40	1,633.93			6,613.85	61,
1100 Rubino III Jesse	1	62,864	62,864.35			62,864.35	NORETIRE		3,897.59	911.53		-	813.40	1,885.93			7,508.45	70
1100 Ruff Daphne	1	62,573	62,572.95			62,572.95	NORETIRE		3,879.52	907.31	-	-	813.40	1,877.19			7,477.42	70,
1300 Russ Tareyton	1	126,938	126,938.48			126,938.48	PERS	33,130.	94 7,870.19	1,840.61	-	-	813.40	3,808.15			47,463.29	174,
1200 Pittman Andrea	0.33	71,748	23,676.79			23,676.79	NOTRETIRE		1,467.96	343.31	-	-	268.42	710.30			2,790.00	26,
1100 Weiss Joshua	1	64,354	64,354.50			64,354.50	NORETIRE		3,989.98	933.14	_	_	813.40	1,930.63			7,667.15	72,0
1100 Jew Teach	2	61,916	123,831.58			123,831.58			7,677.56	1,795.56		_	1,626.80	3,714.95			14,814.86	
1100 Xu Yihui	ī	58,618	58,617.98			58,617.98	NORETIRE		3,634.31	849.96		_	813.40	1,758.54			7,056.22	
		,	,			,			#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VAI
1100 & Perfect	1	0	0.00	17,197		17,197.40			1,066.24	249.36	-	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	813.40	515.92			2,644.92	
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									#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VAl
									#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VA
									#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VA
2400 ET/OT int Desk C	1	5,295	5,294.99			5,294.99	PERS	1,381.		76.78	-	-	813.40	158.85			2,759.31	8
									#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VA
									#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VAl
									#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VA
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									#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!			#VALUE!	#VA
2100 ollie, Shar	1	6,920	6,920.01			6,920.01	PERS	1,806.		#VALUE!	- 1	#VALUE!	#VALUE! 813.40	#VALUE! 207.60			#VALUE! 3,356.50	
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Totals	37.66		2,165,235.02	22,197.77	-	2,187,432.79		- 157,780.	15 #VALUE!	#VALUE!	1,032.74	#VALUE!	#VALUE!	#VALUE!	-	-	#VALUE!	#VA

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

Teachers Only

23.33

1,337,211.71 21,621.21

1,358,832.92

2.5% = Salary increase

19.10% 26.80% 6.20% 1.45% \$ 500.00 813.40 = H&W rate increas = STRS employer r = PERS empl = OASDI em_l = Medicare e_l = Default monthly employer het = State Unemploj = Workers' Comp employer rate



163,692.33 1,522,525.24

3.0%

SACS Total Bonus and Total Direct Retirement System 3101 3202 3313 3323 Monthly 3403 3503 3603 3703 3903 Total Total Full Name Title FTE STRS, certificated PERS, classif Health Rate Health and Welfa Other Post Employm Other Benefits Salary Compensation for Employee OASDI Medicare SUI Workers' Comp Benefits Compensation 2400 Bach Anna 62,022 62,021.54 62,021.54 PERS 16,621,77 3,845,34 899 31 10,705.45 813.40 1.860.65 34,745,92 96,767,45 2100 Bakheit Zubida 50.099 50 098 76 50,098,76 PERS 13,426,47 3,106,12 726.43 813.40 1 502 96 19,575,38 69 674 14 1100 Barany Ezra 64,727 64,726.73 64,726.73 NORETIRE 4,013.06 938.54 813.40 1,941.80 7,706.80 72,433.53 1100 Barraza Ana 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 Bella Nicole 61.899 61,899.34 61,899.34 NORETIRE 3,837.76 897.54 813.40 1.856.98 7,405.68 69.305.02 1100 Berning Robert 62,828 62,828,23 62,828,23 NORETIRE 3,895,35 911.01 813.40 1.884.85 7.504.61 70 332 84 2400 CLARK CHANIEL 73,542 73,541,53 73,541,53 PERS 19,709.13 4,559,58 1.066.35 813.40 2,206,25 28,354,70 101.896.24 1100 Coley Khala 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 Davis Jard 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 2400 Gambrell Sean 64,878 64.877.78 64.877.78 PERS 17.387.24 4,022.42 940.73 813.40 1.946.33 25,110.13 89.987.90 2100 Girgis Issam 55.826 55,825.94 55.825.94 PERS 14,961.35 3,461.21 809.48 813.40 1.674.78 21,720.22 77.546.16 2100 Gregory John Kyle 42,334 42,333,99 42,333,99 NORETIRE 2,624,71 613.84 813.40 1 270 02 5,321.97 47 655 96 1100 stafson-O'F Rebecca 66,061 66,060,66 66,060.66 NORETIRE 4.095.76 957.88 813.40 1.981.82 7,848.86 73,909,52 2100 Hart Jennifer 60,327 60,326,69 60,326,69 NORETIRE 3,740,25 874.74 813.40 1.809.80 7,238,19 67,564.88 1300 Holmquist Peter 107,484 107,483.78 1,131 108,615.28 PERS 29,108.89 6,734.15 1,574.92 813.40 3.258.46 41,489.82 150,105.10 1300 Kemp Ronald 80.896 80.895.69 80.895.69 NOTRETIRE 5,015.53 1,172.99 813.40 2.426.87 9,428.79 90.324.48 1100 Hammer Mishaelle 0.33 80.330 26,508.89 373 26,882.26 NORETIRE 1,666.70 389.79 268.42 806.47 3,131.38 30,013.64 431,200,04 3,621 434,820,54 NORETIRE 26,958.87 6,304,90 ,507.20 13,044,62 52,815.59 487 636 13 1100 Minor Aja 61.899 61,899,34 61,899,34 NORETIRE 3,837,76 897 54 813.40 1 856 98 7,405,68 69 305 02 2400 Nguyen Nhi 62,022 62,021.54 62,021.54 PERS 16,621.77 3,845.34 899.31 813.40 1,860.65 24,040.47 86,062.00 2100 Noukhay Koulee 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 72,111.79 64.435.96 64.435.96 NORETIRE 813.40 1.933.08 1100 Rubino III Jesse 64.436 3.995.03 934.32 7.675.83 1100 Ruff Daphne 64 137 64 137 27 64,137,27 NORETIRE 3,976,51 929 99 813.40 1 924 12 7.644.02 71,781,29 1300 Russ Tareyton 130,112 130,111,94 130,111,94 PERS 34,870.00 8,066,94 1.886.62 813.40 3,903.36 49,540,32 179,652,27 1200 Pittman Andrea 0.33 73,542 24,268,71 24,268,71 NOTRETIRE 1 504 66 351.90 268 42 728.06 2.853.04 27,121,75 1100 Weiss Joshua 65,963 65,963.36 65,963.36 NORETIRE 4,089.73 956.47 813.40 1,978.90 7,838.50 73,801.86 1100 Jew Teach 63.464 126,927.37 126,927.37 7,869.50 1.840.45 1,626.80 3,807.82 15,144.56 142,071.93 NORETIRE 1100 Xu Yihui 60,083 60.083.43 60,083.43 3,725.17 871.21 813.40 1,802.50 7,212.29 67.295.72 #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! 1100 & Perfect 0.00 17,627 17,627,34 1.092.90 255.60 813.40 528.82 2,690.71 20,318.05 #VALUE! 2400 ET/OT int Desk C 5.427 5 427 37 5,427,37 PERS 1,454,53 336.50 78.70 813.40 162.82 2,845.95 8,273,31 #VALUE! 2100 ollie, Shar 7.093 7,093.01 7,093.01 PERS 1,900.93 439.77 102.85 813.40 212.79 3,469.73 10,562,74 Totals 37.66 2,219,365.90 22,752.71 2,242,118.61 166,062.09 #VALUE! #VALUE! 892.12 #VALUE! #VALUE! #VALUE! #VALUE! #VALUE!

84,247.64 19,703.08

18,976,62

40,764.99

American Indian Public Charter High Schot Please ensure you update the "Additional items..." section and \$ amounts at the very bottom

Monthly Cash Flow Assumptions



Nest Schools Ground Purpose, same all schools | 17.0% | 17.0% | 18.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 19.0% | 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| 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | 3011 | | USA | ASP 8293 Title III 8295 Title V 8299 Prior Year Federal Revenue | Charles Sharker | Charles Sh | Employee Resertifs | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1 | 1000 | South Centres | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 | 1001 Other Ordering States | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | mal items needed for eash flow

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American Indian Public Charter High Schoo Please ensure you update the "Additional items..." section at the very bottom and the corresponding S amounts at the very bottom of c

Monthly Cash Flow Assumptions

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

Flow Ss* tab (e.g. loan principal payable line)

-18	n Indian Public Charter High Schoo Cash Flow Assumptions					tional iten to the pre					he corres te	ponding !	i amount	at the ve	ry botton	CS N	Й¢
enue	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Т
C	Operating School's General Purpose, state aid sel	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	100
8011 8012	LCFF for all grades; state aid portion LCFF for all grades; EPA portion In-Licu of Property Taxes, all grades Prior Year Income / Adjustments	0.0%	0%	5.0% 0%	25%	9.0%	9.0%	25%	9.0%	9.0%	25%	9.0%	9.0%	25%	0.0%	0.0%	100
8019	Prior Year Income / Adjustments College Readiness Grant	66.7%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100 100 100 100
8590 8560	Lottery Mandate Block Grant	0.0%	0.0%	25.0%	0.0%	0.0%	100.00	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100
8550 8550	Mandate Block Grant One Time Mandate Grant ASES After School	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	33.3%	33.3%	0.0%	0.0%	0.0%	
8590 8594	ASES After School Prop 39 - Clean Energy	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	10 10 10
	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%	10
8181	ral Special Education, federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100
8220	Federal Child Nutrition Programs All Other Federal Revenue, inc Facilities Incentiv	0.0%	8.3%	8.3%	8.3%	8.3%	8.3%	25,0%	8.3%	8.3%	50.0% 8.3%	8.3%	25,0%	0.0%	0.0%	0.0%	10
8291 8292	Title I 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%	10
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%	10
8295 8299	Title V Prior Year Federal Revenue	0.0%	0.0%	0.0% 50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	0.0% 10.0%	25.0% 0.0%	0.0%	0.0%	0.0%	10
Loca	ı																
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%	10
8784	All Other Transfers from Other Locations	0.0%	0.0%	0.0%	0.0%	72,4%	0.0%	0.0%	0.0%	0.0%	0.0%	27,6%	0.0%	0.0%	0.0%	0.0%	10
8785 8792	All Other Transfers from Other Locations CMO Management fee Transfers of Apportionments from County Office Student Lunch Revenue Estudent 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%	10 10 10
8980 8982	Student Lunch Revenue Foundation Grants	0.0% 4/0.0	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	10 10
8699	All Other Local Revenue Student Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	10
8685	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%	10
8986 8989	Uniform Offset 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%	10
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%	10
1100	ficated Salaries Teachers' Salaries	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	10
1105 1120	Teachers' Bonus & Stipend	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 10.0%	100.0%	0.0% 0.0%	0.0%	0.0%	10 10 10
1200	Substitute Expense Certificated Pupil Support Salaries Certificated Supervisor and Administrator Salarie	8.3%	8.3%	10.0%	10.0%	8.3%	8.3%	8.3%	10.0%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	10
1305	Certificated Suservisor and Administrator Bonus Other Certificated Salaries Other Certificated Overtime	0.0% 8.3% 0.0%	0.0% 8.3% 0.0%	0.0% 8.3% 10.0%	0.0% 8.3% 10.0%	0.0% 8.3% 10.0%	0.0% 8.3% 10.0%	0.0% 8.3% 10.0%	0.0% 8.3% 10.0%	0.0% 8.4% 10.0%	0.0% 8.4% 10.0%	0.0% 8.4% 10.0%	8.4% 10.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	10 10 10
Class	ified Salaries Instructional Aide Salaries	0.39	0.76	0.70	0.70	0.24		0.70	0.70	0.20			- N	0.00	0.00	0.00	10
2110 2200	Instructional Aide Overtime 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%	10 10 10
2210	Classified Support Overtime	0.0%	0.0% 8.3%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	10
2400	Classified Supervisor and Administrator Salaries Clerical, Technical, and Office Staff Salaries	8.3%	8.3%	8.3% 8.3%	8.3%	8.3% 8.3%	8.3%	8.3%	8.3%	8.4%	8.4% 8.4%	8.4% 8.4%	8.4% 8.4%	0.0%	0.0%	0.0%	10 10 10
2900	Clerical, Technical, and Office Staff Overtime Other Classified Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	10
2905 2910	Other Stipends Other Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	10 10
Empl	oyee Benefits																
3202	State Teachers' Retirement System, certificated p Public Employees' Retirement System, classified	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	10
3313 3323	OASDI 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%	10 10 10
3403 3503	Health & Welfare Benefits 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%	10
3603 3703 3903	Worker Compensation Insurance Other Post Employement Benefits Other Benefits	2.0% 2.0% 2.0%	2.0% 2.0% 2.0%	10.0% 10.0% 10.0%	10.0% 10.0% 10.0%	10.0% 10.0% 10.0%	10.0% 10.0% 10.0%	10.0% 10.0% 10.0%	10.0% 10.0% 10.0%	10.0% 10.0% 10.0%	10.0% 10.0% 10.0%	10.0% 10.0% 10.0%	6.0% 6.0% 6.0%	0.0%	0.0% 0.0% 0.0%	0.0%	10 10 10
Book	s and Supplies																
	Amroved Textbooks and Core Curricula Materia Books and Other Reference Materials	0.0%	0.0%	30.0%	10.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10 10 10
4300 4315	Materials and Supplies Classroom Materials and Supplies	0.0%	0.0%	40.0% 30.0%	30.0%	0.0%	0.0% 10.0%	30.0%	0.0%	0.0%	0.0% 10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10
4316 4342 4700	Student/Pupil Testing Materials for School Sponsored Athletics Food and Food Supplies	90.0%	0.0%	1.0% 60.0%	0.0% 0.0%	0.0%	0.0%	1.0% 40.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	10
Servi 5200	ces and Other Operating Expenses 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%	10
5210	Training and Development Expense Dues and Memberships	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%	10 10 10
5400 5500	Insurance Operation and Housekeeping Services/Supplies	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%	10
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%	10 10 10
5502 5503	Janitorial Services Security Locks/Keys	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%	10
	Pest Control Services 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%	10
5600 5601	Space Rental/Leases Expense 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%	10 10 10
5605	Other Space Rental Equipment Rental/Lease Expense	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%	0.0%	10 10 10
5610 5800	Equipment Repair Professional/Consulting Services and Operating 1	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%	10
	Banking and Payroll Service Fees 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%	10 10 10
5806	Audit Services Educational Consultants	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	10
5810 5811 5812	Educational Consultants Student Transportation / Field Trips Substitutes Non Employee	8.3%	8.3%	8.3% 8.3%	8.3%	8.3%	8.3%	8.3%	8.3% 8.3%	8.4%	8.4%	8.4% 8.4%	8.4%	0.0%	0.0%	0.0%	10
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%	10
5821	Fundraising Expense/Student Govt NPF College Apps	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	10 10
5922 5850	NPF Staff Appreciation Scholarships Awarded	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	10
5877	Financial Services 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%	10 10 10
5890 5875	Interest/Fees District Oversight 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%	10
2322 5999	L/0/1900 Expense Suspense	0.0% 5.0%	0.0% 5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	10 10 10
Capit 6900	al Outlay	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
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%	10
7438	Special Education Encroachment 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%	10 10 10
7500	Misc HOLD for Facilities/Depreciation/Etc.	0.0%	0.0%	10.0%	10.0%	1 10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100

19	nn Indian Public Charter High Sci Cash Flow Assumptions	By defa	ult, the be	low Na a	re equal (to the pre-	rious year	ra Nac. Fe	cel free to	overwrit						CS:
	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
	Operating 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%
	LCFF for all grades, state and posterion LCFF for all grades, EPA portion LCFF for all grades, EPA portion LCFF for all grades, EPA portion LCFF for the Section of LCFF LCFF for New LCFF LCFF for New LCFF LCFF for New LCFF LCFF LCFF for New LCFF LCFF LCFF for New LCFF LCFF LCFF LCFF LCFF LCFF LCFF LCFF	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%
	In-Lieu of Property Taxes, all grades Prior Year Income / Adjustments	9%	6%	12%	8%	8%	8%	3%	8%	14%	2%	2%	7%	7% 0.0%	0.0%	054
	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%
	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%
	ASES After School Poon No. Clean France	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%
	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%
	eral Special Education, fodoral Federal Child Nutrition Programs All Other Federal Reconne. inc Facilities Incentified Intel III Tale III Tale III Tale III Tale IV Tale V Potor Year Federal Revenue	0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	25.0%	10.0%	10.0%	10.0%	0.0%	25.0%	0.0%	0.0%	0.0%
	All Other Federal Revenue, inc Facilities Incent	8.3%	8.3%	8,3%	8.3%	8.3%	8,3%	8.3% 25.0%	8.3%	8,3%	8.3% 50.0%	8.3%	8,3% 25,0%	0.0%	0.0%	0.0%
	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%
	Title III Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%
•	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%
2	d Interest	8.96	8.9%	8.3%	2.95	8.9%	8.3%	8.9%	8.9%	84%	145	8.4%	8.2%	0.0%	0.0%	0.0%
	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%
	All Other Transfers from Other Locations CMO Management fee	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
1	Transfers of Americanness from County Office Student Lunch Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
3	Foundation Grants All Other Local Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
4	Student Body (ASB) Fundraising Revenue School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
4	School Site Fundrassing Uniform Offset 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%
d	s.os. oale of Patare Revenue Revenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
s tit	icated Salaries															
	Teachers' Salaries Teachers' Bonas & Stipend	5.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.0%	0.0%	0.0%	9.0%	0.0%	9.0% 100.0%	0.0%	0.0%	0.0%
4	Substitute Expense Certificated Pupil Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
۱	Certificated Supervisor and Administrator Salar Certificated Supervisor and Administrator Bona	0.0%	0.0%	8,3% 0.0%	0.0%	0.0%	8,3% 0.0%	0.0%	0.0%	8.4% 0.0%	0.0%	0.0%	8.4% 100.0%	0.0%	0.0%	0.0%
1	Other Certificated Salaries Other Certificated Overtime	0.0%	0.0%	8,3%	8.3% 10.0%	8,3%	8,3%	8.3% 10.0%	8,3% 10,0%	8.4% 10.0%	8.4% 10.0%	8.4% 10.0%	10.0%	0.0%	0.0%	0.0%
Ĩ	fied Salaries Instructional Aide Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%
4	net Statutes metructional Aide Salaries metructional Aide Overtime Tassified Support Salaries Tassified 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%
Ċ	lassified Support Overtime lassified Supervisor and Administrator Salarie	8.3%	8.3%	10.0% 8.3%	10.0% 8.3%	83%	10.0% 8.3%	10.0% 8.3%	10.0% 8.3%	10.0% 8.4%	10.0% 8.4%	10.0% 8.4%	10.0% 8.4%	0.0%	0.0%	0.0%
9	lerical, Technical, and Office Staff Salaries Jerical, Technical, and Office Staff Overtime	8,3%	8,3%	8,3% 10.0%	8.3% 10.0%	8,3%	8,3% 10.0%	8.3% 10.0%	8,3%	8,4%	8.4% 10.0%	8,4%	8,4%	0.0%	0.0%	0.0%
	Other Classified Salaries Other Stipends Other Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
	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%
i	oyee Benefits State Teachers' Retirement System, certificated p	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%
	Public Employees' Retirement System, classified OASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%
1	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% 6.0%	0.0%	0.0%	0.0%
	Health & Welfare Benefits State Unemployment Insurance Worker Compensation Insurance 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%	10.0%	6.0%	0.0%	0.0%	0.0%
ì	Other Post Employement Benefits Other Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%
la <u>.</u>	and Supplies															
1	Approved Tenthooks and Core Curricula Materi Books and Other Reference Materials	0.0%	0.0%	60.0% 30.0%	0.0%	0.0%	0.0%	40.0% 10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
í	Materials and Supplies Classroom Materials and Supplies	0.0%	0.0%	40.0% 30.0%	30.0%	0.0%	0.0%	30.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
É	Student Papil Testing Materials for School Sponsored Addition	90.0%	0.0%	1.0%	1.0%	0.0%	1.0% 0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Materials for Plant Maintenance Noncapitalized 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%
í	Computers/Network/Software General Student 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%
	1/0/1900 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%
	1/01900 1/01900	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
	1/0/1900 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%
	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%
	ices and Other Operating Expenses															0.0%
	Travel and Conferences Training and Development Expense Dues and Memberships	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%
	Instruce	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%
	Operation and Housekeeping Services Supplies Utilities Instituted 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%
	Security Locks/Keys	8.3%	83%	8.3%	8.3%	83%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%
	Post Control Services 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%
	Space Rental/Leaner Expense 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%
	Other Space Rental Equipment Rental Lease 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%
	Equipment Repair Professional Consulting Services and Operating	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%
	Banking and Paynoll Service Fees Loyal 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%
	Audit Services Educational Consultants	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
	Student Transportation / Field Trips Substitutes Non Employee	8.3%	8,3% 8,3%	8.3% 8.3%	8.3% 8.3%	8,3% 8,3%	8.3% 8.3%	8.3% 8.3%	8,3% 8,3%	8.4% 8.4%	8.4% 8.4%	8,4% 8,4%	8.4% 8.4%	0.0%	0.0%	0.0%
	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%
	NPF College Apps NPF Staff Appreciation	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
	Scholarships Awarded Financial 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%
	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%
į	Interest Fees District Oversight 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%
	Expense Suspense	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%
	tal Outlay															
		0.064	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Derecciation Expense	1 0.0.4														
	r Outroins			Low	Lan	Low	Low	Lan								
	Derectation Externse r Outgoing Miscellaneous Expense Special Education Exercuschment Darb Service - Interest	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	34.0%	0.0%	0.0%

| 2007 | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40° | 40°

Cash Flow %s 1819

Carly Ele

American Indian Public Charter High Scht Please i year's "Cash Flow Ss" 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 2019-20 CSMC July Aug Sept Oct Nov Dec Jan Feb Mar Apr May June July Aug Sept Total SAC Code Description Revenue Operating Schools General Purpose, state as State

8011 LCFF for all grades, state asl portion
8006 In-Lieu of Property Taxes, all grades
8006 In-Lieu of Property Taxes, all grades
8006 In-Lieu of Property Taxes, all grades
8007 Prive Ver Income 7 Adjustments
8500 College Readiness Grant
8500 Lottery
8500 Mandate Block Grant
8500 College Trans Mandate Grant 8590 ASES After School 8594 Prop 39 - Clean Energy 8599 Prior Year State Income 8984 Student Body (ASB) Fundraising Revenue 0.0% 0.0% 10.0% | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | Linguist Results | Linguist Re | Sect | March
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Cash balance at previous year end
Accounts Receivable
Accounts Payable

Cach Flow 9

i year's "Cash Flow Ss" 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 2020-21 CSMC July Aug Sept Oct Nov Dec Jan Feb Mar Apr May June July Aug Sept Total SAC Code Description Revenue Operating Schools General Purpose, state as State

8011 LCFF for all grades, state asl portion
8006 In-Lieu of Property Taxes, all grades
8006 In-Lieu of Property Taxes, all grades
8006 In-Lieu of Property Taxes, all grades
8007 Prive Ver Income 7 Adjustments
8500 College Readiness Grant
8500 Lottery
8500 Mandate Block Grant
8500 College Trans Mandate Grant 8590 ASES After School 8594 Prop 39 - Clean Energy 8599 Prior Year State Income 8984 Student Body (ASB) Fundraising Revenue 0.0% 0.0% 10.0% | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | Linguist Results | Linguist Re | Sect | March
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 | 100.0% | a.p. Cash balance at previous year end
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Accounts Payable

American Indian Public Charter High Scht Please

Cash Flow %s 2122

American Indian Public Charter High Schr Peac ensure you update the "Additional learn..." section at the very bottom and the corresponding \$ amounts at the very bottom of each vers' "Cade Flow Sc" tab (e.g. loan principal populse line) Monthly Cade Flow Assumptions

By default, the below %s are equal to the previous years "is. Feel free to overwrite
2011-22

SAC nue	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
State	Operating School's General Purpose, state aid sel	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%
8011 8012	LCFF for all grades; state aid portion LCFF for all grades; EPA portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%
8096 8019	In-Lieu of Property Taxes, all grades Prior Year Income / Adjustments	66.7%	6% 33.3%	12%	0.0%	8% 0.0%	8% 0.0%	8%	8% 0.0%	14% 0.0%	7% 0.0%	7% 0.0%	7%	7% 0.0%	0.0%	0.0%
8590 8560	College Readiness Grant Lottery	4/0.0	0.0%	0.0% 25.0%	0.0%	0.0%	0.0%	80.0% 25.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0% 25.0%	0.0%	0.0%
8550 8550	Mandate Block Grant One Time Mandate Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0% 33.3%	0.0% 33.3%	0.0%	0.0%	0.0%
8590 8594	ASES After School Prop 39 - Clean Energy	0.0%	0.0%	100.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%
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%
Fede 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%
	Federal Child Nutrition Programs All Other Federal Revenue, inc Facilities Incentir	8.3%	0.0% 8.3%	8.3%	0.0% 8.3%	0.0% 8.3%	0.0% 8.3%	25.0% 8.3%	0.0% 8.3%	8.3%	50.0%	8.3%	25.0% 8.3%	0.0%	0.0%	0.0%
	Title I 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%
8293	Title III Title V	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%
	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%
Loca 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%
	All Other Transfers from County Offices All Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	72.4%	10.0%	0.0%	10.0%	10.0%	10.0%	10.0% 27.6%	10.0%	0.0%	0.0%	0.0%
8785	CMO Management fee Transfers of Apportionments from County Office	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
8980	Student Lunch Revenue 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%
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%
8685	Student Body (ASB) Fundraising Revenue School Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
8989	Uniform Offset 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%	0.0%
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%
nses Contif	licated Salaries															
1100	Teachers' Salaries Teachers' Solaries Teachers' Bonus & Stinend	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%
1120	Substitute Expense Certificated Punil 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%
1300	Certificated Pupul Support Salaries Certificated Supervisor and Administrator Salarie Certificated Supervisor and Administrator Bonus	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%
1900	Other Certificated Salaries Other Certificated Overtime	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%
1710	Out Counting Overland	0.074	0.0.4	1007	10.0.0	10.074	10.076	10.0.4	10.070	10.0.0	10.076	10.0.4	10.070	0.074	0.070	0.0.4
Classi	fied Salaries Instructional Aide Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%
2110	Instructional Aide Overtime 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%
2210	Classified Support Overtime Classified Supervisor and Administrator 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%
2400	Clerical, Technical, and Office Staff Salaries Clerical, Technical, and Office Staff Overtime	8.3%	8.3%	8.3% 10.0%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%
2900	Other Classified Salaries 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%
	Other Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
Emplo	oyee Benefits															
3101	State Teachers' Retirement System, certificated p Public Employees' Retirement System, classified	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%
3313	OASDI 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%
3403 3503	Health & Welfare Benefits State Unemployment Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%
3703	Worker Compensation Insurance 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%
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%
Books																
4200	Approved Textbooks and Core Curricula Materia Books and Other Reference Materials	0.0%	0.0%	30.0%	10.0%	10.0%	0.0% 10.0%	40.0% 10.0%	0.0%	10.0%	0.0% 10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4315	Materials and Supplies Classroom Materials and Supplies	0.0%	0.0%	40.0% 30.0%	30.0% 10.0%	0.0% 10.0%	0.0% 10.0%	30.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4342	Student/Pupil Testing Materials for School Sponsored Athletics	90.0%	0.0%	1.0% 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%
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%
Servic	tes and Other Operating Expenses	0.00	0.00	10.00	10.00	10.00	10.00	10.04	10.00	20.04	10.00-	10.00	0.00/	0.00	0.00/	0.04
5210	Travel and Conferences Training and Development Expense Dues and Memberships	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%
	Dues and Memberships Insurance Operation and Housekeeping Services/Supplies	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%
5501 5502	Operation and Housekeeping Services/Supplies Utilities Janitorial Services	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
5503	Security Locks/Keys	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%
5504 5505	Pest Control Services Student Transportation / Field Trips Stace Rental/Leases Extense	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%
5600 5601 5602	Space Rental/Leases Expense Building Maintenance 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%
5605	Other Space Rental Equipment Rental/Lease Expense Equipment Repair	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%
5800	Professional/Consulting Services and Operating I	5.0%	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%	0.0%
5805	Banking and Payroll Service Fees Legal Services and Audit Audit 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%
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%
5812	Student Transportation / Field Trips Substitutes Non Employee Expense Suspense	8.3% 8.3% 5.0%	8.3% 8.3% 5.0%	8.3% 8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4% 8.4% 9.0%	8,4%	8.4%		0.0%		0.0%
-777	мария эмфете	3,0%	3.0%	9,0%	7.076	9,0%	7.0%	9.00%	7.0%	9,00%	7.0%	7.0%	7.0%	0.0%	0.0%	0.0%
Capit:	al Outlay Depreciation Expense	0.0%	0.0%	0.000	0.0%	0.0%	0.0%	0.00:	0.08/	0.000	0.0%	0.00	0.0%	0.084	0.09/	0.0%
-500 I	Acpecument EXPERIC	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other	Outgoing Miscellaneous Expense	5.0%	5.0%	g ne:	9.0%	g pas	9.0%	g ne:	9.0%	g me:	9.0%	g nw	9.0%	0.0%	0.0%	0.0%
7010	Miscettaneous Expense Special Education Encroachment Debt Service - Interest	0.0%	0.0%	0.0%	0.0%	0.0%	33.0% 10.0%	0.0%	0.0%	33.0%	0.0%	0.0%	0.0%	34.0%	0.0%	0.0%
7500	Debt Service - Interest Misc HOLD for Facilities/Depreciation/Etc.	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
Addie																
Addit	ional items needed for eash flow Cash balance at previous year end Accounts Receivable	100.0% 50.0%	35.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Cash Flow %s 2223

Cash Flow \$s" tab (e.g. loan principal payable line)

erican Indian Public Charter High Scho thly Cash Flow Assumptions 2-23	Please e By defai	nsure you alt, the be	update t dow %s a	the "Addi are equal t	tional iter to the pre	ms" sec vious yea	tion at th r's %is. F	e very bot eel free to	tom and overwrit	the corre	sponding	\$ amount	s at the v		m of each CSN	>
SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
enue		rag	осре	9.0%		9.0%	0.00	9.0%		n mr		0.000	outy	0.0%	0.0%	100 00%
Operating School's General Purpose, state aid sel State	0.0%	5.0%	3.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	
8011 LCFF for all grades; state aid portion 8012 LCFF for all grades; EPA portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	100.00%
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 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 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 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%	0.0%	0.0%	100.00%
									,,,,,,,							
Federal																
8181 Special Education, federal 8220 Federal Child Nutrition Programs	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	10.0%	0.0%	0.0%	0.0%	100.00%
8220 Federal Child Nutrition Programs 8290 All Other Federal Revenue, inc Facilities Incentir	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 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	0.70/	8.3%	8.3%	8.7%	0.70	8 3%	0.70	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%	0.0%	0.0%	72.4%	0.0%	0.0%	0.0%	0.0%	0.0%	27.6%	0.0%	0.0%	0.0%	0.0%	100.00%
8785 CMO Management fee 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%
8980 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 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%
8685 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%
8986 Uniform Offset	0.0%	0.0%	10.0%	10.0%	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 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%
enses Certificated Salaries																
1100 Teachers' Salaries 1105 Teachers' Bonus & Stipend	0.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.00%
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 1300 Certificated Supervisor and Administrator Salarie	8.3%	8.3%	8.3%	8 3%	8.3%	8.3%	8.3%	8 3%	8.4%	8,4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
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 1910 Other Certificated Overtime	0.0%	8.3%	8.3% 10.0%	8.3%	8.3% 10.0%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.00%
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%	0.0%	0.0%	0.0%	100.00%
2110 Instructional Aide Overtime 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 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 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 g	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 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 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 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																100.00%
4100 Approved Textbooks and Core Curricula Materia 4200 Books and Other Reference Materials	0.0%	0.0%	30.0%	10.0%	10.0%	0.0%	10.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4300 Materials and Supplies	0.0%	0.0%	40.0%	30.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
4315 Classroom Materials and Supplies 4316 Student/Pupil Testing	90.0%	1.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	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%

342 Materials for School Sp.		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%	100.0
700 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%	100.0
ervices and Other Operation	ng Expenses																
200 Travel and Conferences		9.0%	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%	100.0
210 Training and Developm	ent Expense	9.0%	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%	100.0
300 Dues and Memberships		9.0%	0.0%	30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
400 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%	100.0
500 Operation and Houseke	eping Services/Supplies	9.0%	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%	100.0
501 Utilities		9.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
502 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%	100.0
503 Security Locks/Keys		8,3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8,4%	8.4%	8,4%	0.0%	0.0%	0.0%	100.0
504 Pest Control Services		5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.0
505 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.
600 Space Rental/Leases Ex	pense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.
601 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.
602 Other Space Rental		9.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.
605 Equipment Rental/Leas	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.
610 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.
800 Professional/Consulting	Services and Operating I	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.
803 Banking and Payroll Sci	vice 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.
905 Legal Services and Aud	a a	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
806 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.
810 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.
811 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.
812 Substitutes Non Employ	ec	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.
999 Expense Suspense		5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.
															•	•	•

Oth	r 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 HOLD for Facilities/Depreciation/Etc.	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.00%
7,500	Sinc HOLD for Facilities Depictures Lie.	0.072	0.074	10.074	10.070	10.074	10.076	10.074	10.076	10.074	10.076	10.074	10.076	0.074	0.070	0.0.4	100.

Add	itional items needed for eash 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 High Scht Please ensure you update the "Additional items..." section at the very bottom and the corresponding S amounts at the very bottom of seals work." Cale Flow S: "the (e.g. loss principal pepthic line) Monthly Cash Flow Assumptions

By default, the below "to are equal to the previous years" %s. Feel the so occurred:

2023-24

SAC C	ode Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	CSN Sept	Tota
nue O _l State	perating School's General Purpose, state aid sel	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	100.0
8011 L0	CFF for all grades; state aid portion CFF for all grades; EPA portion	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	100.0
8096 In	-Lieu of Property Taxes, all grades for Year Income / Adjustments	0%	6%	12%	8%	8%	8%	8%	8%	14%	7%	7%	7%	7%	0%	0%	100.0
8590 Co	ollege Readiness Grant	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
8550 M	andate Block Grant ne Time Mandate Grant	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
8590 A5	SES After School	0.0%	0.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	100.0
8594 Pr 8599 Pr	top 39 - Clean Energy ior Year State Income	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	6.0%	3.0%	0.0%	100.0
Federa 8181 Sp 8220 Fe	secial Education, federal	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	100.0
8290 AI	ll Other Federal Revenue, inc Facilities Incentir	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%	100.0
8292 Ti	tle II	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	50.0%	0.0%	25.0%	0.0%	0.0%	0.0%	100.0
	tle III tle 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%	100.0
8299 Pr	ior Year Federal Revenue	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.0
Local 8660 In		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8,4%	0.0%	0.0%	0.0%	100.0
	Il Other Transfers from County Offices Il Other Transfers from Other Locations	0.0%	0.0%	10.0%	10.0%	72.4%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
8785 C2	MO Management fee unsfers 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%	100.0
8980 St	udent Lunch Revenue oundation Grants	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
8699 Al	Il Other Local Revenue udent Body (ASB) Fundraising Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
8685 Sc	thool Site Fundraising	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
8986 Ui 8989 C	niform Offset SC Sale of Future Revenue	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
8999 Ro	evenue Suspense	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
nses Certific	ated Salaries																
1100 To	cachers' Salaries cachers' Bonus & Stipend	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.0
1200 Cd	abstitute Expense ertificated Pupil Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
1305 Cd	ertificated Supervisor and Administrator Salaric ertificated Supervisor and Administrator Bonus	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.0
	ther Certificated Salaries ther Certificated Overtime	0.0%	0.0%	8.3% 10.0%	8.3% 10.0%	8.3% 10.0%	10.0%	8.3% 10.0%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.0
2100 In	ed Salaries structional Aide Salaries	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	0.0%	0.0%	0.0%	100.0
2110 In	structional Aide Overtime lassified Support Salaries	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
2300 CI	lassified Support Overtime lassified Supervisor and Administrator Salaries	8.3%	0.0% 8.3%	10.0%	10.0%	10.0% 8.3%	10.0%	10.0% 8.3%	10.0%	10.0% 8.4%	10.0%	10.0% 8.4%	10.0% 8.4%	0.0%	0.0%	0.0%	100.0
2400 CI 2410 CI	lerical, Technical, and Office Staff Salaries lerical, Technical, and Office Staff Overtime	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	100.0
2900 Ot	ther Classified Salaries ther Stipends	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
2910 O	ther Classified Overtime	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
3101 St	ee Benefits ate Teachers' Retirement System, certificated g ablic 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%	100.0
	ASDI	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3403 Ho 3503 St	ealth & Welfare Benefits ate Unemployment Insurance	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3603 W	orker Compensation Insurance ther Post Employement Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
3903 O	ther Benefits	2.0%	2.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	6.0%	0.0%	0.0%	0.0%	100.0
4100 Ap	and Supplies pproved 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%	100.0
4300 M	ooks and Other Reference Materials aterials and Supplies	0.0%	0.0%	40.0%	30.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0 100.0
4316 St	lassroom Materials and Supplies udent/Pupil Testing	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%	100.0
	aterials for School Sponsored Athletics 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%	100.0
Services	s and Other Operating Expenses avel 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%	100.0
5210 Tr	uining and Development Expense nes and Memberships	0.0%	20.0%	10.0% 30.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0
5400 In 5500 Op	surance peration and Housekeeping Services/Supplies	20.0% 0.0%	8.0%	8.0% 60.0%	8.0%	8.0%	8.0%	8.0% 40.0%	8.0%	8.0%	8.0%	8.0%	0.0% 0.0%	0.0%	0.0%	0.0%	100.0
5501 Ut 5502 Ja	tilities nitorial Services	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0% 10.0%	10.0%	10.0%	10.0%	10.0% 10.0%	0.0%	0.0%	0.0%	100.0
5503 Se 5504 Pe	eurity Locks/Keys est Control Services	8.3% 5.0%	8.3% 5.0%	8.3% 9.0%	8.3% 9.0%	8.3% 9.0%	8.3% 9.0%	8.3% 9.0%	8.3% 9.0%	8.4% 9.0%	8.4% 9.0%	8.4% 9.0%	8.4% 9.0%	0.0%	0.0%	0.0%	100.0
5505 Sp 5600 Sp	udent Transportation / Field Trips nice Rental/Leases Expense	5.0%	5.0% 0.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0% 10.0%	9.0%	9.0%	9.0%	9.0% 10.0%	0.0%	0.0%	0.0%	100.0
5602 Ot	ther Space Rental	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
5610 Ec	quipment Rental/Lease Expense quipment 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%	100.0
5800 Pr 5803 Ba	rofessional/Consulting Services and Operating I anking and Payroll Service Fees	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	100.0
5806 At	egal Services and Audit udit Services	5.0% 0.0%					9.0%	9.0%									100.0
5811 St	ducational Consultants udent Transportation / Field Trips	8.3%	8.3%	10.0% 8.3%	10.0% 8.3%	8.3%	8.3%	10.0% 8.3%	10.0% 8.3%	10.0% 8.4%	10.0% 8.4%	8.4%	10.0% 8.4%	0.0%	0.0%	0.0%	100.0
5812 Su	abstitutes Non Employee expense Suspense	8.3% 5.0%	8.3% 5.0%	9.0%	9.0%	9.0%	8.3% 9.0%	8.3% 9.0%	8.3% 9.0%	8.4% 9.0%	8.4% 9.0%	9.0%	8.4% 9.0%	0.0%	0.0%	0.0%	100.0
Capital 6900 De	Outlay epreciation 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 C	Outgoing iscellaneous Expense	5.0%	5.0%	g ne:	9.0%	9.0%	9.0%	g ne:	9.0%	9.0%	9.0%	g pro	g.ms	0.00	0.0%	0.0%	100.0
7010 Sp	sectianeous Expense secial Education Encroachment ebt Service - Interest	0.0%	0.0%	0.0%	0.0%	0.0%	33.0% 10.0%	0.0%	0.0%	33.0%	0.0%	0.0%	0.0%	34.0%	0.0%	0.0%	100.0
7500 M	isc HOLD for Facilities/Depreciation/Etc.	0.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	100.0
	nal items needed for eash flow																
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.08/	0.0%	0.0%	100.0
C	ash balance at previous year end ecounts Receivable	50.0%							0.0%	0.0%	0.0%	0.0%	0.0%				100.0

American Indian Public Charter High Scho Monthly Cash Flow Projections



2014-15																CSMC	_
SA	C Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenu	t .																
80	LCFF for all grades; state aid portion 2 LCFF for all grades; EPA 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	\vdash	100.00% 100.00% 100.00%
80	2 LCFF for all grades; EPA portion 6 In-Lieu of Property Taxes, all grades		26,321	52,643	95,078 35,095	35,095	35,095	95,078 35,095	35,095	61,416	95,078 30,708	30,708	30,708	95,078 30,708			100.00%
85	9 Prior Year Income / Adjustments 0 College Readiness Grant	(17,282)	(8,641)	_												L U	
853	0 Lottery 0 Mandate Block Grant			9,351	2,871	2,871	2,871	9,351 2,871	2,871	2,871	9,351 2,871	2,871	0 2,871	9,351 2,871	0	0	100.00%
853	0 One Time Mandate Grant 0 ASES After School				90.677								48.826				100.00%
859	4 Prop 39 - Clean Energy	-		-		-	-	1,688				-			- :	-	
859	9 Prior Year State Income Subtotal	S (17,282)	938 \$ 78,244	938 \$ 122,558	1,688 \$ 332,736	1,688 \$ 146,981	1,688 \$ 146,981	1,688 \$ 251,410	1,688 \$ 146,981	1,688 \$ 173,302	1,688 \$ 247,023	1,688 \$ 142,594	1,688 \$ 191,420	1,125 \$ 210,685	\$ 36,338	s -	100.00%
Ee	deral																
811	l Special Education, federal																
824	Federal Child Nutrition Programs All Other Federal Revenue, inc Facilities Incenti																
824	I Title I 2 Title II							16,877 291			33,755 582		16,877 291	0	0	0	100.00%
829	Title III							279			559		279	0	0	0	100.00%
829	5 Tatle V 9 Prior Year Federal Revenue			1,176					940			235	0	0	0	0	100.00%
_	Subtotal	s -	s -	\$ 1,176	s -	s -	s -	\$ 17,447	S 940	s -	\$ 34,895	S 235	\$ 17,447	s -	s -	s -	
مل	cal																
86	O Interest All Other Transfers from County Offices															$\vdash \vdash$	
871	2 All Other Transfers from County Offices 4 All Other Transfers from Other Locations																
879	5 CMO Management fee 2 Transfers of Amortionments from County Office																
891	0 Student Lunch Revenue 2 Foundation Grants			790	790	790	790	790	790	790	790	790	790	0	0	0	100.00%
86	9 All Other Local Revenue 4 Student Body (ASB) Fundraising 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%
	Coloral Cita Conducirios			788	788	788	788	788	788	788	788	788	788	0	0	0	100.00%
891	6 Uniform Offset 9 CSC Sale of Future Revenue			-	-		-	-	-		-	-	-	0	0	0	
899	9 Revenue Suspense Subtotal			S 2,985	S 2,985	S 2,985	S 2.985	S 2.985	S 2,985		S 2,985	S 2.985	S 2.985			ر	
Te	Subtotal	S (17,282)	S 78,244	\$ 2,985 \$ 126,718	\$ 2,985 \$ 335,720	\$ 2,985 \$ 149,966	\$ 2,985 \$ 149,966	\$ 271,842	\$ 2,985 \$ 150,906	S 2,985 S 176,287	S 284,902	\$ 145,814	S 211,852	S 210,685	S 36,338	s -	-
Expens	•																
	tificated Salaries			53.948	53,948	53,948	53,948	53.948	53,948	53,948	53,948	53.948	53.948				100.00%
110	5 Teachers' Bonus & Stipend			33,346	33,948	33,948	33,948	33,948	33,948	33,948	33,348	33,948	10,000				100.00%
121	0 Substitute Expense 0 Certificated Pupil Support Salaries			- :	-				- :		- 1	- :	-				
130	O Certificated Supervisor and Administrator Salari S Certificated Supervisor and Administrator Bonas	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,095	24,385	24,385	24,385	24,385 3,500	-	-	$\vdash \vdash$	100.00%
191	0 Other Certificated Salaries 0 Other Certificated Overtime	-	-	-		-	-	_		-	-	-	-			\vdash	
100	0 Subtotal	\$ 24,095	S 24,095	\$ 78,043	\$ 78,043	\$ 78,043	S 78,043	\$ 78,043	s 78,043	s 78,333	s 78,333	\$ 78,333	S 91,833				
Cla	ssified Salaries																
21	0 Instructional Aide Overtime			- :								- :					
221	0 Classified Support Salaries 0 Classified Support Overtime			608	608	608	608	608	608	608	608	608	608			$\vdash \vdash$	100.00%
231	O Classified Supervisor and Administrator Salaries	12.200	12.200	12.200	12.250	12.250	12.250	12.250	12.250	12 398	12 398	12 398	12 398				100.00%
24	Clerical, Technical, and Office Staff Overtime	12,230	12,230	12,230	12,230	12,230	12,230	12,230	12,230	12,598	12,398	12,598	12,398				100.00%
291	O Other Classified Salaries Other Stipends			3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100				100.00%
29	0 Other Classified Overtime 0 Subtotal	S 12,250	\$ 12,250	s 15,957	s 15,957	s 15,957	\$ 15,957	\$ 15,957	s 15,957	s 16,105	S 16,105	S 16,105	\$ 16,105	1			
En	playee Benefits																
310	1 State Teachers' Retirement System, certificated p	1,474	1,474	7,368 377	7,368 377	7,368 377	7,368 377	7,368 377	7,368 377	7,368 377	7,368 377	7,368 377	4,421 226			$\vdash \vdash$	100.00%
33		229 294	229 294	1.145	1.145	1.145	1.145	1.145	1.145	1.145	1.145	1.145	687 883				100.00%
	3 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%
351	3 State Unemployment Insurance 3 Worker Compensation Insurance	327 262	327 262	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	980 785				100.00%
371	3 Worker Compensation Insurance 3 Other Post Employement Benefits 3 Other Benefits	-	-	-	-		-	-	-		-	-	-		_	$\vdash \vdash$	
300	0 Subtotal	S 6,571	\$ 6,571	\$ 32,854	\$ 32,854	\$ 32,854	\$ 32,854	\$ 32,854	S 32,854	\$ 32,854	\$ 32,854	\$ 32,854	\$ 19,712				
Be	oks and Supplies			21 779				14,520									100.000
421	Books and Other Reference Materials			468	156	156	156	156	156	156	156						100.00% 100.00% 100.00% 100.00%
43	0 Materials and Supplies 5 Classroom Materials and Supplies			16,050 3,730	12,038 1,243	1,243	1,243	12,038 1,243	1,243	1,243	1,243						100.00%
43	6 Student/Pupil Testing 2 Materials for School Sponsored Athletics	3,579	3,579	3,579 25,876	3,579	3,579	3,579	3,579 17,250	3,579	3,623	3,623	3,623	3,623				
471	0 Food and Food Supplies 0 Subtotal	S 3,579	S 3,579	1,412 S 76,882	1,412 S 22,415	1,412 \$ 10,378	1,412 S 10,378	1,412 S 54,185	1,412 S 10,378	1,412 S 10,421	1,412 S 10,421	1,412 S 9,021	1,412 S 9,021				100.00%
e	view and Other Occupting Everyon																
521	0 Travel and Conferences			2,696 2,671	899	899 890	899	899	899	899	899						100.00%
531	vices and Other Operating Expenses Travel and Conferences Training and Development Expense Dues and Memberships			1,288	429	429	429	890 429	429	429	429						100.00%
551	0 Instrumee 0 Operation and Housekeeping Services/Supplies			6,204 46,444	2,068	2,068	2,068	2,068 30,963	2,068	2,068	2,068						100.00%
551	Utilities 2 Janitorial Services			2.868 1,514	2.868 1,514	2.868 1,514	2.868 1,514	2.868 1,514	2.868 1,514	2,868 1,514	2.868 1,514	2.868 1,514	2.868 1,514	<u> </u>			100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
55i	3 Security Locks/Keys	68	68	12,761 123	12,761 123	12,761 123	12,761 123	12,761 123	12,761 123	12,761 123	12,761 123	12,761 123	12,761 123				100.00%
551	5 Student Transportation / Field Trips 0 Space Rental/Leases Expense	38	38	68 973	68 973	68 973	68 973	68 973	68 973	68 973	68 973	68 973	68 973				100.00%
561	Building Maintenance					-		-		-			-				
561 561	2 Other Space Rental 5 Equipment Rental/Lease Expense	177	177	10.467 319	10.467 319	10.467 319	10.467 319	10.467 319	10.467 319	10,467 319	10.467 319	10.467 319	10.467 319				100.00%
56	Equipment Repair Professional/Consulting Services and Operating	913 79	913 79	1,643 143	1,643 143	319 1,643 143	319 1,643 143	1,643 143	319 1,643 143	319 1,643 143	1,643 143	1,643 143	319 1,643 143	-	-	$\vdash \vdash$	100.00%
581	Banking and Payroll Service Fees	79	79	143 1,146	143 1,146	143 1,146	143 1,146	143 1,146	143 1,146	143 1,146	143 1,146	143 1,146	143				100.00%
581	5 Legal Services and Audit 6 Audit Services	037	W3/		- 1,140	1,140	*,**0		- 1,140	1,140		1,140	1,140			$\vdash \vdash$.00.0079
58	0 Educational Consultants 1 Student Transportation / Field Trips	-	-			_ :				_			-				
599	2 Substitutes Non Employee 9 Expense Suspense		- :		- :	- :		-		_	<u> </u>	- :	- :				
500	0 Subtotal	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			_	
Ca	nital Outlay Depreciation Expense	13.200	13,600	13,200													100.00%
601	0 Depreciation Expense 0 Subtotal	\$ 13,200	13,600 \$ 13,600	\$ 13,200													100.00%
Ot	er Outgoing										,						
701	Miscellancous Expense Special Education Encroachment	<u> </u>		22,231	22,231	22,231	22,231	22,231	22,231	22,231	22,231	22,231	22,231	<u> </u>			100.00%
74	Debt Service - Interest Mise HOLD for Facilities/Depreciation/Etc.			113 (7,409)	(7,409)	113 (7,409)	113 (7,409)	113 (7,409)	(7,409)	(7,409)	113 (7,409)	113 (7,409)	113 (7,409)	-		H	100.00%
700	0 Subotal senses	#REF!	#REF!	S 14.935 #REF!	S 14.935 #REF!	\$ 14,935 #REF!	S 14.935 #REF!	S 14.935 #REF!	S 14.935 #REF!	S 14.935 #REF!	S 14.935 #REF!	S 14.935 #REF!	S 14.935 #REF!				
and EX		-nEF:	PART:	mat.F:	-nd.F:	-MF:	matr:	malf:	-nt.F:	mater:	-nEF:	PALT:	PALF:				
Ad	Cash balance at previous year end	178,019															
E	Accounts Receivable Accounts Payable	202,239 139,180	141,567 37,115	60,672 9,279		:								\$ 210,684.75	\$36,338.22	s -	
	Loan Principal Payable Subotal	241,078	104,453	51,393	=				=		H	-	- =		\vdash	-	
Monthl-	Operating Surplus / (Deficio)	#REF!	#REF!	ARES	#RF E1	#RFF!	AREE!	AREE!	#RFF1	ARE E	APEF	#Re e	#REF!				

American Indian Public Charter High Scho Monthly Cash Flow Projections



2016-1	7															CSM	
				_	_		_									_	
Reven	AC Code Description ue	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
S	tate																,
8	DIT LCFF for all grades; state aid portion	-	78,878	78,878	141.981	141.981	141.981	141.981 101.985	141.981	141.981	141.981 101.985	141,981	141.981	141,981 101,985	-	-	100.005 100.005 100.005
8	D12 LCFF for all grades; EPA portion 196 In-Lieu of Property Taxes, all grades 197 Prior Year Income / Adjustments		33,409	66,819	44,546	44,546	44,546	44,546	44,546	77,955	38,978	38,978	38,978	38,978	-		100.001
8	500 College Readiness Grant	210,685	36,338	-	-	-	-	19,358	-	-	4,840	-	-		-	-	100.009
8	560 Lettery 550 Mandate Block Grant 50 One Time Mandate Grant			11,500			6,619	11,500			11,500			11,500			100.009 100.009 100.009
85	500 Mandate Block Grant 50 One Time Mandate Grant		-				6,619	56,261	56,261		3,925	14,392		-	-	-	100.00
8	590 ASES After School 594 Prop 39 - Clean Energy	-	-	-	90,680	-		-	-	-	-	-	48,828	-	-	-	100.009
8	594 Prop 39 - Clean Energy 599 Prior Year State Income	-	-	-	-	-	-		-	-	-		-	-	-	-	
	599 Prior Year State Income Subtotal	\$ 210,685	\$ 148,626	\$ 157,197	\$ 379,192	\$ 186,527	\$ 193,146	\$ 375,631	\$ 242,788	\$ 219,937	\$ 303,209	\$ 195,351	\$ 229,787	\$ 294,444	s -	s -	
8	ederal 181 Special Education, federal																1
8.	220 Federal Child Nutrition Programs																
8	200 All Other Federal Revenue, inc Facilities Incentiv 201 Title 1	-	-	-	-	-	-	14.423 20,317	-	-	28.847 40,634	-	14.423 20,317	-	-	-	100.009
8	292 Title II							297			595		297				100.005 100.005 100.005
K	293 Title III																
8	299 Prior Year Federal Revenue																
	Subtotal	s -	s -	s -	s -	s -	s -	\$ 35,037	s -	s -	\$ 70,075	s -	\$ 35,037	s -	s -	s -	
	ocal																
а	560 Interest																
8	782 All Other Transfers from County Offices 784 All Other Transfers from Other Locations																
8	785 CMO Management fee																
8	792 Transfers of Apportionments from County Office																
8	980 Student Lunch Revenue 982 Foundation Grants			500	500	500	500	500	500	500	500	500	500				100.005
80	599 All Other Local Revenue			1,200	1,200	1.200	1,200	1.200	1,200	1,200	1,200	1,200	1,200				100.005
8	984 Student Body (ASB) Fundraising Revenue 585 School Site Fundraising	-	-	550	550	550	550	550	550	550	550	55n	550	-	-	-	100.005
8	986 Uniform Offset			0					2.0				7				1
8	189 CSC Sale of Future Revenue 199 Revenue Suspense						-	-									
	Subtotal	s -	s -	S 2,250	S 2,250	S 2,250	S 2,250	S 2,250	S 2,250	S 2,250	S 2,250	S 2,250	S 2,250	s -	s -	s -	
т	otal	\$ 210,685	\$ 148,626	\$ 159,447	\$ 381,442	\$ 188,777	\$ 195,396	\$ 412,919	\$ 245,038	\$ 222,187	\$ 375,533	\$ 197,601	\$ 267,074	\$ 294,444	s -	s -	
Expen	ses																
c	ertificated Salaries 100 Teachers' Salaries			(0.70-	/n nn-	ga 70-	(==-	(0.70-	(0.70-	(n =n-	/e ***	20.70	£0.700				100 000
1	105 Teachers' Bonus & Stipend			68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700	68,700 25,000				100.009
1	120 Substitute Expense			_					_	_							
1	200 Certificated Pupil Support Salaries 300 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				100.009
1	305 Certificated Supervisor and Administrator Bonus		-	-	-	-	-	-	-	-	-		10,000				100.009
19	900 Other Certificated Salaries 910 Other Certificated Overtime 100 Subtotal																
10	000 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				
c	lassified Salaries																,
2	100 Instructional Aide Salaries 110 Instructional Aide Overtime	-	- :	- :	-	-	-	-	- :	- :	-	- :	-				
2	200 Classified Support Salaries		-	6,139	6,139	6,139	6,139	6,139	6,139	6,139	6,139	6,139	6,139				100.009
2	210 Classified Support Overtime 300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-				
2	400 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
2	900 Other Classified Salaries	-	-	-	-		-		-	-	-	-	-				
2	905 Other Stipends	-	-	-	-		-					-					
2 2	905 Other Stipends 910 Other Classified Overtime 100 Subtotal	s 17,470	S 17,470	s 23,609	S 23,609	\$ 23,609	\$ 23,609	\$ 23,609	S 23,609	s 23,820	\$ 23,820	s 23,820	S 23,820				
2 2	910 Other Classified Overtime 100 Subtotal	\$ 17,470	S 17,470	s 23,609	\$ 23,609	\$ 23,609	\$ 23,609	\$ 23,609	\$ 23,609	s 23,820	s 23,820	S 23,820	S 23,820				J
2 2 2 3	910 Other Classified Overtime 100 Subtotal molovee Benefits	2,043		10,214				\$ 23,609 10,214	\$ 23,609 10,214			\$ 23,820 10,214	\$ 23,820 6,128				100.00
2 2 2 2 3 3	Other Classified Overtime	2,043 644	2,043 644	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	10,214 3,221	6,128 1,933				100.009
E 3 3 3 3 3 3	100 Other Classified Overtime 100 Subsetal mphove Benefits 101 State Teachers' Retirement System, certificated p 102 Public Employees' Retirement System, classified 111 OASDI 223 Medicare	2,043 644 337 360	2,043 644 337 360	10,214 3,221 1,686 1,801	10,214 3,221 1,686 1,801	10,214 3,221 1,686 1,801	10,214 3,221 1,686 1,801	10,214 3,221 1,686 1,801	10,214 3,221 1,686 1,801	10,214 3,221 1,686 1,801	10,214 3,221 1,686 1,801	10,214 3,221 1,686 1,801	6,128 1,933 1,011 1,081				100.00° 100.00° 100.00°
E 3 3 3 3 3 3 3 3 3 3	1010 Other Classified Overtime 100 Sabstata 101 State Teacher! Retirement System, certificated 1 101 State Teacher! Retirement System, causified 111 OASIN 1221 Medianes 101 Health & Welfare Benefits 101 State Unemployment Insurance	2,043 644 337 360 4,799 200	2,043 644 337 360 4,799 200	10,214 3,221 1,686 1,801 23,996	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	6,128 1,933 1,011 1,081 14,397 600				100.00° 100.00° 100.00° 100.00°
E 3 3 3 3 3 3 3 3 3 3 3 3	210 Other Chassified Overtime 190 Salestad 1	2,043 644 337 360 4,799	2,043 644 337 360 4,799	10,214 3,221 1,686 1,801 23,996	10,214 3,221 1,686 1,801 23,996	10,214 3,221 1,686 1,801 23,996	10,214 3,221 1,686 1,801 23,996	10,214 3,221 1,686 1,801 23,996	10,214 3,221 1,686 1,801 23,996	10,214 3,221 1,686 1,801 23,996	10,214 3,221 1,686 1,801 23,996	10,214 3,221 1,686 1,801 23,9%	6,128 1,933 1,011 1,081 14,397				100.005 100.005 100.005 100.005 100.005
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1910 Other Classified Overrine 1900 Statistical mediover Brant fin 100 State Trackiev Retirement System, certificated of 100 State Trackiev Retirement System, classified 111 OASDE 112 OASDE 113 OASDE 103 Medicane 104 Medicane 105 State Unrequirement Brantine 106 State Unrequirement Brantine 107 State Unrequirement Brantine 108 State Unrequirement Brantine 109 Other Brantine 100 Other Brantine 100 Other Brantine	2,043 644 337 360 4,799 200 321	2,043 644 337 360 4,799 200 321	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	6,128 1,933 1,011 1,081 14,397 600 962				100.009 100.009 100.009 100.009 100.009
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1910 Other Classified Overtime When Statestal motions: The mefin 100 Statest Teachers Retirement Systems, certificated of 100 Public Teachers Retirement Systems, classified 100 Public Teachers Retirement Systems, classified 101 OASDR 113 OASDR 123 Medicines 101 OASDR 103 OASDR 104 White Compression Instrument 100 White Compression Instrument 100 Other Post Employeement Reterfits	2,043 644 337 360 4,799 200	2,043 644 337 360 4,799 200	10,214 3,221 1,686 1,801 23,996	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	10,214 3,221 1,686 1,801 23,996 1,000	6,128 1,933 1,011 1,081 14,397 600				100.00* 100.00* 100.00* 100.00* 100.00* 100.00*
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1910 Other Classified Overtime When Statestal motions: The mefin 100 Statest Teachers Retirement Systems, certificated of 100 Public Teachers Retirement Systems, classified 100 Public Teachers Retirement Systems, classified 101 OASDR 113 OASDR 123 Medicines 101 OASDR 103 OASDR 104 White Compression Instrument 100 White Compression Instrument 100 Other Post Employeement Reterfits	2,043 644 337 360 4,799 200 321	2,043 644 337 360 4,799 200 321	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603 	10,214 3,221 1,686 1,801 23,996 1,000 1,603 	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	6,128 1,933 1,011 1,081 14,397 600 962				j
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1910 Other Classified Overtime When Statestal motions: The mefin 100 Statest Teachers Retirement Systems, certificated of 100 Public Teachers Retirement Systems, classified 100 Public Teachers Retirement Systems, classified 101 OASDR 113 OASDR 123 Medicines 101 OASDR 103 OASDR 104 White Compression Instrument 100 White Compression Instrument 100 Other Post Employeement Reterfits	2,043 644 337 360 4,799 200 321	2,043 644 337 360 4,799 200 321	10,214 3,221 1,686 1,891 23,996 1,000 1,603 \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10.214 3.221 1.686 1.801 23,996 1.000 1.603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603 \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603 	10,214 3,221 1,686 1,801 23,996 1,000 1,603	6,128 1,933 1,011 1,081 14,397 600 962				1 100 000
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	190 Olator, Caustian O Asystime Monkers, Brenfah 190 Satteral 190 Sat	2,043 644 337 360 4,799 200 321	2,043 644 337 360 4,799 200 321	10,214 3,221 1,686 1,891 23,996 1,000 1,603 \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,529	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603	6,128 1,933 1,011 1,081 14,397 600 962				1 100 000
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	190 Olator, Caustian O Asystime Monkers, Brenfah 190 Satteral 190 Sat	2,043 644 337 360 4,799 200 321	2,043 644 337 360 4,799 200 321	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10.214 3.221 1.686 1.801 23,996 1.000 1.603	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603 	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 	10,214 3,221 1,686 1,801 23,996 1,000 1,603	6,128 1,933 1,011 1,081 14,397 600 962				100.009 100.009 100.009
3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4	190 Onter Constant O Contine We Schrief We Schrief 190	2,043 644 337 360 4,799 200 321	2,043 644 337 360 4,799 200 321	10,214 3,221 1,686 1,891 23,996 1,000 1,603 \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,529	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603	6,128 1,933 1,011 1,081 14,397 600 962				1 100 000
3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4	100 Context Counted Octobries We School II W	2,043 644 337 360 4,799 200 321	2,043 644 337 360 4,799 200 321	10.214 3.221 1.686 1.990 1.990 1.000 1.693 \$ 43,520 54,866 9,000 14,000 70,986	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,529	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,800 23,996 1,000 1,000 1,000 3,578 3,000 10,500 23,662	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603	6,128 1,933 1,011 1,081 14,397 600 962				100.009 100.009 100.009
3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4	190 Chate Counted Overline We Schried We Schried We Schried Die Schried Stephen Chate Schried	2,043 644 337 360 4,799 200 321	2,043 644 337 360 4,799 200 321	10.214 3.221 1.686 1.990 1.990 1.000 1.693 \$ 43,520 54,866 9,000 14,000 70,986	10,214 3,221 1,686 1,801 23,996 1,000 1,603	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,529	10,214 3,221 1,686 1,500 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,800 23,996 1,000 1,000 1,000 3,578 3,000 10,500 23,662	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603 - \$ 43,520	10,214 3,221 1,686 1,801 23,996 1,000 1,603	6,128 1,933 1,011 1,081 14,397 600 962				100.009 100.009 100.009 100.009
E 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4	190 Colors Consider Occuring We Schmidt We Schmidt Der	2,043 644 337 360 4,799 200 321	2,043 644 337, 360 4,799 200 321 5 8,784	10,214 3,221 1,886 1,390 1,390 1,693 - 5,43,520 54,866 9,000 14,000 70,986 - 5,199,024	10,214 3,221 1,886 1,891 23,996 1,990 1,693	10,214 3,221 1,886 1,801 23,396 1,000 1,603 \$ 43,520 \$ 31,285	10,214 3,221 1,898 1,890 1,890 1,890 1,890 1,890 1,893	10,214 3,221 1,695 1,800 23,996 1,000 1,603 1,603 3,000 3,6578 3,000 10,500 23,660 17,690 5 96,062	10,214 3,221 1,686 1,800 1,800 1,800 1,600 1,600 1,600 1,600 23,662 5 31,285	10,214 3,221 1,886 1,890 1,891 1,891 1,893 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,793	10,214 3,221 1,896 1,991 23,996 1,093 1,693	10,214 3,221 1,686 1,801 23,996 1,000 1,603	6,128 1,933 1,911 1,081 14,397 600 962 - - - - - - - - - - - - - - - - - - -				100.009 100.009 100.009 100.009
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	190 Chate Constitute Overline We Schried We Schried We Schried Sie	2,043 644 337, 340 4,799 200 321 	2,043 644 337 360 4,799 200 321 	10,214 3,221 1,886 1,991 23,996 1,000 1,693 \$ 43,520 \$ 43,520 54,866 9,000 14,000 26,548 \$ 199,024	10,214 3,221 1,886 1,301 23,996 1,000 1,603 1,603 3,000 10,500 23,662 5 41,785 5,573 643 5525	10,214 3,221 1,686 1,800 23,966 1,900 1,603 3,000 - 23,662	10,214 3,221 1,686 1,890 23,996 1,000 1,693 \$ 43,520 23,662 \$ 31,285	10,214 3,221 1,656 1,801 1,000 1,000 1,000 1,000 36,578 3,000 10,500 23,662 17,699 5,96,062	10,214 3,221 1,886 1,801 1,901 1,900 1,900 1,603 1,603 1,603 3,000 2,3,662 3,1,285 5,573 643 5,573 643	10,214 3,221 1,886 1,801	10,214 3,221 1,686 1,991 23,996 1,000 1,693 \$ 43,520 3,000 \$ 31,285 5,573 643 562	10,214 3,221 1,686 1,901 23,996 1,000 1,603 \$ 43,520 \$ 4,623	6,128 1,933 1,911 1,081 14,397 600 962 - - - - - - - - - - - - - - - - - - -				100.009 100.009 100.009 100.009
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	190 Chate Constitute Overline We Schried We Schried We Schried Sie	2,043 644 337 360 4,799 200 321	2,043 644 337, 360 4,799 200 321 5 8,784	10,214 3,221 1,886 1,991 23,996 1,000 1,693 \$ 43,520 \$ 43,520 54,866 9,000 14,000 26,548 \$ 199,024	10,214 3,221 1,886 1,801 1,801 1,901 1,900 1,603 1,603 1,603 1,603 1,500 23,662 \$ 41,785	10,214 3,221 1,886 1,801 1,801 1,801 1,900 1,601 1,601 3,000 \$ 31,285 5,573 643	10,214 3,221 1,686 1,800 1,801	10,214 3,221 1,656 1,801 1,000 1,000 1,000 1,000 36,578 3,000 10,500 23,662 17,699 5,96,062	10,214 3,221 1,886 1,801 1,801 1,901 1,900 1,603	10,214 3,221 1,886 1,801 1,801 1,801 1,801 1,801 1,801 1,801 1,803	10,214 3,221 1,686 1,801 1,801 1,000 1,603 1,603 1,000 1,603 1,000 1,603 1,000 1,603 1,000 1,603 1,000 1,603 1,000 1,603 1,000 1,603 1,000 1,603 1,000 1,603 1,000 1,603 1,000 1,603 1,000	10,214 3,221 1,686 1,801 23,996 1,000 1,603	6,128 1,933 1,911 1,081 14,397 600 962 - - - - - - - - - - - - - - - - - - -				100.009 100.009 100.009 100.009
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	190 Colors Consider Occuring We Schried We Schried Director Schrieder Schrieder Schrieder Director Schrieder Schrieder Schrieder Director Schrieder Schrieder Schrieder Director Schrieder Schrieder Schrieder Director Schrieder Schrieder Director Schrieder Direc	2,043 644 337, 340 4,799 200 321 	2,043 644 337 360 4,799 200 321 	10,214 3,221 1,886 1,901 23,996 1,000 1,600 1,600 543,520 543,520 543,626 70,900 14,000 70,936 26,548 \$ 199,024	10,214 3,221 1,886 1,301 23,996 1,000 1,603 1,603 3,000 10,500 23,662 5 41,785 5,573 643 5525	10,214 3,221 1,686 1,800 23,966 1,900 1,603 3,000 - 23,662	10,214 3,221 1,686 1,890 23,996 1,000 1,693 5,43,520 23,662 5,31,285 5,573 643	10,214 3,221 1,656 1,801 1,000 1,000 1,000 1,000 36,578 3,000 10,500 23,662 17,699 5,96,062	10,214 3,221 1,886 1,801 1,901 1,900 1,900 1,603 1,603 1,603 3,000 2,3,662 3,1,285 5,573 643 5,573 643	10,214 3,221 1,886 1,801	10,214 3,221 1,686 1,991 23,996 1,000 1,693 \$ 43,520 3,000 \$ 31,285 5,573 643 562	10,214 3,221 1,686 1,901 23,996 1,000 1,603 \$ 43,520 \$ 4,623	6,128 1,933 1,911 1,081 14,397 600 962 - - - - - - - - - - - - - - - - - - -				100.009 100.009 100.009 100.009
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	190 Outer Counted Overine We Schried We Schried We Schried We Schried Stephen Counter Schrieb, voter, certificated on Delite Technicy Proteomer Schrieb, voter, desificated Schrieb, Technicy Schrieb, voter, desificated Schrieb, Technicy Schrieb, voter, desificated Schrieb, Welfer Benefit Schrieb, Welfer Benefit Schrieb, voter, designed Schrieb,	2,043 644 337, 340 4,799 200 321 	2,043 644 337 360 4,799 200 321 	10,214 3,221 1,886 1,991 23,996 1,000 1,693 \$ 43,520 \$ 43,520 54,866 9,000 14,000 26,548 \$ 199,024	10,214 3,221 1,686 1,301 23,996 1,000 1,601 3,000 3,000 23,662 5,41,785 41,785 5,573 643 643 643 643 643 643 643 643 643	10,214 3,221 1,886 1,801 23,996 1,900 1,00	10,214 3,221 1,686 1,801 23,966 1,000 1,603 23,662 23,662 5 31,285 5,573 643 643 643 643 643 643 643	10,214 3,221 1,696 1,801 1,801 1,801 1,801 1,801 1,801 1,801 1,803	10,214 3,221 1,886 1,301 23,996 1,000 1,603 5 43,529 5 31,285 5,573 643 643 552 1,600	10,214 3,221 1,886 1,301 23,966 1,000	10,214 1,3221 1,686 1,301 1,686 1,301 1,000	10,214 3,221 1,686 1,901 23,996 1,900 1,00	6,128 1,933 1,911 1,011 1,081 14,397 609 962 				100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	190 Colors Consider Occuring We School II One Art Technical Relations of Systems configurable See Technical Relations of Systems Colors and State See Technical Relations States See Technical Relations States See Technical Relations See Technical	2,043 644 337, 340 4,799 200 321 	2,043 644 337 360 4,799 200 321 	10,214 3,221 1,886 1,901 23,996 1,000 1,600 1,600 543,520 543,520 543,626 70,900 14,000 70,936 26,548 \$ 199,024	10,214 3,221 1,686 1,301 23,996 1,000 1,601 3,000 3,000 23,662 5,41,785 41,785 5,573 643 643 643 643 643 643 643 643 643	10,214 3,221 1,886 1,801 23,996 1,900 1,00	10,214 3,221 1,686 1,801 23,966 1,000 1,603 23,662 23,662 5 31,285 5,573 643 643 643 643 643 643 643	10,214 3,221 1,656 1,801 1,000 1,000 1,000 1,000 36,578 3,000 10,500 23,662 17,699 5,96,062	10,214 3,221 1,886 1,301 23,996 1,000 1,603 5 43,529 5 31,285 5,573 643 643 552 1,600	10,214 3,221 1,886 1,301 23,966 1,000	10,214 1,3221 1,686 1,301 1,686 1,301 1,000	10,214 3,221 1,686 1,901 23,996 1,900 1,00	6,128 1,933 1,911 1,011 1,081 14,397 609 962 				100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 Cotton Consider October 2000 School Control Contro	2,043 317 346 44,799 200 321	2,043 347 360 4,799 200 201	10.214 3.221 1.686 1.9001 23.996 1.0000 1.0000 1.0000 5.43,520 54,3520 54,366 9.0000 14,000 70.936 55,573 56,548 51,90,024 51,660 35,230 4,720 3111 66	10.214 3.221 1.686 1.800 1.800 1.000 1.603	10.214 3.221 1.686 1.800 1.800 1.000 1.603	10,214 3,221 1,686 1,800 23,996 1,1000 1,1000 1,1000 23,996 23,996 23,692 23,692 23,692 23,692 23,692 23,692 24,790 45,811 311 643	10.214 3.221 1.656 1.800 23.996 1.000 1.00	10.214 3.221 1.686 1.800 1.000 1.000 1.000 1.000 1.000 2.3966 2.3662 2.3662 5.313 5.62 1.600 1.0	10,214 3,221 1,686 1,801 21,996 1,000 1,601 1,601	10.214 3.221 1.686 1.900 1.000 1.603 1.603 1.603 2.3.662 2.3.662 5.31,285 5.573 5.622 1.600 1.600 1.600 1.00	10.214 13.221 1.656 1.801 1.901 1.901 1.601	6.128 1.933 1.011 1.081 1.081 1.181 1.4397 6.00 962 - - - - - - - - - - - - - - - - - - -				100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
E	190 Colors Consider Occuring We School II We Tenker's Research Systems Colors School II Oak Tenker's Research School II Oak Tenker's Research School II Oak II O	2,043 644 317 340 200 200 321 	2,043 644 1317 1400 4,799 1321 	10,214 3,221 1,856 1,201 23,996 1,203 1,203 1,203 1,203 1,203 1,203 1,203 1,203 5,43,520 5,43,520 5,523 6,538 6,538 6,548 5,573 6,643 1,267 1,2600 4,200 4,200 6,2	10.214 3.221 1.686 1.800 1.800 1.800 1.603	10.214 3.221 1.686 1.800 1.800 1.000 1.603 1.000 23.662 23.662 5 31.285 5.573 643 562 1.600 1.600 1.600 1.600 1.00	10,214 3,221 1,686 1,800 23,996 1,1000 1,1000 1,1000 23,996 23,996 23,692 23,692 23,692 23,692 23,692 23,692 4,790 4,790 45,811 311 64,311 64,311 64,31	10,214 3,221 1,686 1,800 23,996 1,500 1,00	10,214 3,221 1,686 1,201 23,996 1,203 1,69	10,214 3,221 1,886 1,201 23,996 1,203 1,40	10.214 1.321 1.686 1.900 1.000 1.603	10,214 3,221 1,656 1,900 1,601 23,996 1,000 1,603 1,603	6,128 1,933 1,011 1,081 14,197 6609 962 				100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	100 Context Counted Octobries We School II W	2,043 664 337 360 4,799 200 321 5 8,764	2,043 644 337 350 4,799 200 321 	10,214 3,221 1,686 1,290 1,200 1,200 1,693 1,693 1,693 54,866 9,000 14,000 14,000 70,096 26,548 \$ 199,024 4,720 1,1690	10.214 3.221 1.686 1.200 1.23,996 1.200 1.603 1.603 1.500 1.500 23,662 2.502 23,662 24,785 \$ 41,785 \$ 41,785 41,780 4.790 4.790 4.00	10.214 3.221 1.686 1.201 23.996 1.201 1.603 1.603 1.603 3.000 23.662 3.1285 \$ 31.285 \$ 31.285 4.790 4.790 4.790 4.000 4.	10,214 3,221 1,686 1,200 23,996 1,200 1,20	10,214 3,221 1,686 1,880 23,996 1,1000 1,1000 1,1000 1,1000 1,000 23,562 23,662 23,662 1,660 1,1000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000	10,214 3,221 1,686 1,200 1,200 1,200 1,601 1,000	10,214 3,221 1,886 1,301 23,996 1,203 1,203 1,203 1,203 23,602 23,602 23,602 23,602 23,602 24,790 4,790 4,790 4,00	10.214 3.221 1.686 1.200 1.203 1.693 1.693 3.000 23.622 3.000 23.622 5.573 5.1285 4.1360 4.790 4.790 4.790 4.000 4	10,214 3,221 1,656 1,900	6.128 1,933 1,011 1,081 14,397 600 962 				100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009 100.009
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	180 Colors Consider Occuring We School II We Tenker's Reference Vascen, confidential II Olar Tenker's Reference Vascen, chanded III OLARIES We School II OLARIES WE Sch	2,043 644 317 340 200 200 321 	2,043 644 1317 1400 4,799 1321 	10,214 3,221 1,856 1,201 23,996 1,203 1,203 1,203 1,203 1,203 1,203 1,203 1,203 5,43,520 5,43,520 5,523 6,538 6,538 6,548 5,573 6,643 1,267 1,2600 4,200 4,200 6,2	10.214 3.221 1.686 1.800 1.800 1.800 1.603	10.214 3.221 1.686 1.800 1.800 1.000 1.603 1.000 23.662 23.662 5 31.285 5.573 643 562 1.600 1.600 1.600 1.600 1.00	10,214 3,221 1,686 1,800 23,996 1,1000 1,1000 1,1000 23,996 23,996 23,692 23,692 23,692 23,692 23,692 23,692 4,790 4,790 45,811 311 64,311 64,311 64,31	10,214 3,221 1,686 1,800 23,996 1,500 1,00	10,214 3,221 1,686 1,201 23,996 1,203 1,69	10,214 3,221 1,886 1,201 23,996 1,203 1,40	10.214 1.321 1.686 1.900 1.000 1.603	10,214 3,221 1,656 1,900 1,601 23,996 1,603 1,603 1,603	6,128 1,933 1,011 1,081 14,197 6609 962 				100.009 100.009 100.009 100.009
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	We Schreid We Schreid We Schreid We Schreid Jian Schre	2,043 6,644 337,7 3400 4,799 2000 321 5 8,784 5 8,784 	2,043 644 337 360 4,799 200 321	16214 1221 1221 1221 1231 1231 1231 1231 1	10.214 1.221	10214 1 1021 1 1	10,214 1,221	10.214 1.0214 1.	10214 1 1021 1 1	10,214 3,221 1,886 1,201 23,996 1,601 1,000 1,401 3,000 23,662 23,662 1,100 1,	10.214 10.21 10.	10214 1 1021 1 1 1021 1 1 1	\$ 1,000 S 4,623 S 4,623 S 4,623 S 4,623 S 4,720 S 4,720 S 5,720 S 5,72				100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001
83 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	We should be considered by control of the control o	2,043 644 4337 434 644 434 644 644 644 644 644 644 644	2,043 4 337 3 4 4 3 10 10 10 10 10 10 10 10 10 10 10 10 10	16214 1 1021 1 1	10214 1 1221 1 1 1221 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10214 1 1021 1 1	10214 1 1021 1 1	10,214 1,321	10214 1 1021 1 1	10.214 1.001	10214 1 1021 1 1	10214 1 1021 1 1	6.128 (1933) 1.011				100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001
83 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	We should be considered by control of the control o	2,043 644 337 439 439 439 58 8,794 65 65 65 65 65 65 65 65 65 65 65 65 65	2,043 444 4377 4399 4499 4499 500 500 600 600 600 600 600 600 600 600	10.214 1.221 1.241	10.214 1.221 1.466 1.221 1.230	10214 1 1021 1 1	10,214 1,221 1,231	10214 1 10214	10214 1 10214	10.214 1 1.000	10.214 1.221 1.466	10214 1 1021 1 1	6.122 (1933) 1.101				100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00°
83 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	180 Onto Constitute Octobries We School II We School II We School II We School II We Terchev's Reimment Streem, confidental of User Terchev's Reimment Streem, channel II Olava Terchev's Reimment Streem, channel III Olava Terchev's Reimment Streem, III Olava Terchev's Reimment II	2,043 644 337 439 439 439 58 8,794 66 67 67 67 67 67 67 67 67 67 67 67 67	2,043 444 4377 4399 4499 4499 500 500 600 600 600 600 600 600 600 600	10.214 1.221 1.241	10.214 1.221 1.466 1.221 1.230	10214 1 1021 1 1	10,214 1,221 1,231	10214 1 10214	10214 1 10214	10.214 1 1.000	10.214 1.221 1.466	10214 1 1021 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6.122 (1933) 1.101				100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00°
83 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	180 Onto Constitute Octobries We School II We School II We School II We School II We Terchev's Reimment Streem, confidental of User Terchev's Reimment Streem, channel II Olava Terchev's Reimment Streem, channel III Olava Terchev's Reimment Streem, III Olava Terchev's Reimment II	2,043 644 1317 1310 1310 1310 1310 1310 1310 1310	2,043 4 337 3 4 4 3 10 10 10 10 10 10 10 10 10 10 10 10 10	16214 1 1021 1 1	10.214 1 1.221	10214 1 1021 1 1	10.214 1 10.	10.214 1 1.02 1	10214 1 10214	10.214 1 1.02 1	10.214 1 1.221 1 1.000	10214 1 1021 1 1	6.128 1.033 1.031				100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001 100.001
83 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	We Schreid We Schreid We Schreid We Schreid Jian Schre	2,043 644 337 439 439 439 58 8,794 66 67 67 67 67 67 67 67 67 67 67 67 67	2,043 444 4377 4399 4499 4499 500 500 600 600 600 600 600 600 600 600	10.214 1.221 1.241	10.214 1.221 1.466 1.221 1.230	10214 1 1021 1 1	10,214 1,221 1,231	10214 1 10214	10214 1 10214	10.214 1 1.000	10.214 1.221 1.466	10214 1 1021 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6.122 (1933) 1.101				100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00°
E. S.	100 Context Counted Octobrosis We Scholard	2,043 4 4 4 4 4 4 1 1 1 2 1 2 1 2 1 2 1 2 1 2	2,043 4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1	16.215 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.214 1 1.021	10,214 1 1,021	10.214 1 10.	10.214 1 1.02 1	10214 1 10214	10.214 1 1.02 1	10.214 1 1.221 1 1.000	10214 1 1021 1 1	6.128 1.033 1.031				100.00** 100.00**
E. S.	100 Color Constituted Octobers We School III We School II	2,041 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,043 4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1	16.215 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.214 1 1.021	10,214 1 1,021	10.214 1 10.	10.214 1 1.02 1	10214 1 10214	10.214 1 1.02 1	10.214 1 1.221 1 1.000	10214 1 1021 1 1	6.128 1.033 1.031				100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00° 100.00°
E E E E E E E E E E E E E E E E E E E	180 Octor Counted Octorine We should We should Die Marker He was been confidented in Die Marker He was been confidented in Die Marker He was been der der der Die Marker He was der der der Die Marker He was der Die Was der Di	2,043 4 4 4 4 4 4 1 1 1 2 1 2 1 2 1 2 1 2 1 2	2,643 4 4 4 4 4 4 4 1 1 1 2 1 2 1 2 1 2 1 2 1	16.215 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.214 1 1.021	10,214 1 1,021	10.214 1 10.	10.214 1 1.02 1	10214 1 10214	10.214 1 1.02 1	10.214 1 1.221 1 1.000	10214 1 1021 1 1	6.128 1.033 1.031				100.00** 100.00**
8 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	100 Context Constituted Octobers We Scheider We Scheider Der Westers Der Scheider Scheidersen Streeten, vollsteiler Der Scheider Scheidersen Scheidersen, stemste Der Scheidersen Scheidersen Scheidersen Der Scheidersen Scheidersen Scheidersen Der Scheidersen Scheidersen Scheidersen Der Sche	2,041 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,043 4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1	16.215 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.214 1 1.021	10,214 1 1,021	163141400 1232414000 124241000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1244414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1244414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 1242414000 124414000 1244414000 1244414000 1244414000 1244414000 124441400	10.214 1 1.02 1	10214 1 10214	10.714 / 10.	10.214 1 1.221 1 1.000	10214 1 1021 1 1	6.128 1.033 1.031				100.00** 100.00**
등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등	190 Octors Counted Octorine We skeletal We skeletal Owe Scheel Owen	2,041 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,043 4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1	16.215 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.214 1 1.021	10,214 1 1,021	10.214 1 10.	10.214 1 1.02 1	10214 1 10214	10.214 1 1.02 1	10.214 1 1.221 1 1.000	10214 1 1021 1 1	6.128 1.033 1.031	77.601			100.00** 100.00**
등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등	100 Context Counted Octobers We Scholard We Scholard De We Scholar	2,041 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,043 4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1	16.215 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.214 1 1.021	10,214 1 1,021	10.3141 10.314	10.214 1 1.02 1	10214 1 10214	10.714 / 10.	10.214 1 1.221 1 1.000	10214 1 1021 1 1	6.128 1.033 1.031	77,801			100.00** 100.00**
E	We should be considered becomes a constituted of the season of the seaso	2,845 4 4 4 4 4 4 4 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 1 4 2 1 1 1 4 2 1 1 1 4 2 1 1 1 4 2 1 1 1 4 2 1 1 1 4 2 1 1 1 1	2,051 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.2161 (1.00 to 1.00	10.2161/10.216	10.714/10.715 1.02.114/10.715	10.716710 1.0010	10,716 1 0,716	19,7161 1,000 1,00	10.214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.216 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	18214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2412 1,000	77,600			100.00** 100.00**
등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등	100 Context Counted Octobers We School II We	2,041 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,043 4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1	16.215 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.214 1 1.021	10,214 1 1,021	10.3141 10.314	10.214 1 1.02 1	10214 1 10214	10.714 / 10.	10.214 1 1.221 1 1.000	10214 1 1021 1 1	6.128 1.033 1.031	77,400			100.00** 100.00**
E	190 Chart Counted Octobers We School II We School II We School II Dean Tencher Reimment Streem, confidential in Dean Tencher Reimment Streem, charled Dean Tencher Reimment Streem, charled Dean Tencher Reimment Streem, charled Dean Tencher Reimment Dean Dean Tencher Reimment Dean Dean Tencher Reimment Dean T	2,0451 2	2,051 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.2161 (1.00 to 1.00	10.2161/10.216	10.714/10.715 1.02.114/10.715	10.716710 1.0010	10,7161 (10,	19,7161 1,000 1,00	10.214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.216 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	18214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2412 1,000	77.891			100.00** 100.00**
E	100 Context Counted Octobers We School II We	2,845 4 4 4 4 4 4 4 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 4 2 1 1 1 4 2 1 1 1 4 2 1 1 1 4 2 1 1 1 4 2 1 1 1 4 2 1 1 1 1	2,051 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.2161 (1.00 to 1.00	10.2161/10.216	10.714/10.715 1.02.114/10.715	10.7167 1 10.716	10,7161 (10,	19,7161 1,000 1,00	10.214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.216 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	18214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2412 1,000	77.801			100.00** 100.00**
E	190 Chart Counted Octobers We School II We School II We School II Dean Tencher Reimment Streem, confidential in Dean Tencher Reimment Streem, charled Dean Tencher Reimment Streem, charled Dean Tencher Reimment Streem, charled Dean Tencher Reimment Dean Dean Tencher Reimment Dean Dean Tencher Reimment Dean T	2,041 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,	2,051 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.2161 (1.00 to 1.00	10.2161/10.216	10.714/10.715 1.02.114/10.715	10.7167 1 10.716	10,7161 (10,	19,7161 1,000 1,00	10.214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.216 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	18214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2412 1,000	77.801			100.00** 100.00**
E	190 Chart Counted Octobers We School II We School II We School II Dean Tencher Reimment Streem, confidential in Dean Tencher Reimment Streem, charled Dean Tencher Reimment Streem, charled Dean Tencher Reimment Streem, charled Dean Tencher Reimment Dean Dean Tencher Reimment Dean Dean Tencher Reimment Dean T	2,0451 2	2,051 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.2161 (1.00 to 1.00	10.2161/10.216	10.714/10.715 1.02.114/10.715	10.7167 1 10.716	10,7161 (10,	19,7161 1,000 1,00	10.214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.216 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	18214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2412 1,000	77.801	5		100.00** 100.00**
E 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	180 Cottor Counted Octobrose We shaded We shaded We shaded We shaded Do Mar Tenker Statement System, confidental of Do Mar Tenker Statement System, confidental of Do Mar Tenker Statement Statement Statement Line Statement Statement Counter Statement Statement Line Statement L	2,041 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,	2,051 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.2161 (1.00 to 1.00	10.2161/10.216	10.714/10.715 1.02.114/10.715	10.7167 1 10.716	10,7161 (10,	19,7161 1,000 1,00	10.214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.216 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	18214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2412 1,000	AVAVAVAVA			100.00** 100.00**

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



SAC Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
State 8011 LCFF for all studes; state aid poetion		89,071	89,071	160,327	160.327	160,327	160.327	160,327	286,907	286,907	286,907	286,907	298,976		
2012 LCFF for all grades; EPA portion 2004 In-Lieu of Property Taxos, all grades	-	34.827	69.654	94,085 46,436	46.436	46.436	94,685 46,436	46,436	151.000	198,353	75.500	25 500	111,145 25,500	-	-
9015 Prior Year Income / Adjustments 890 College Readiness Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
R560 Lottery			12,331				12,331			12,331			12,331		
RSSE Mandate Block Grant RSSE One Time Mandate Grant	Ė	<u> </u>		Ė		11.197	12,485	Ė	Ė	Ė	12,485	12,485	=	Ė	Ė
RS94 ASES After School RS94 Prop 39 - Clean Energy	-	-	_	-	_	-	-	-	-		-		-	-	-
S9H Prior Year State Income Subtetal		S 123,899	S 171,057	\$ 300,849	\$ 206,764	\$ 217.961	\$ 325,665	\$ 286,764	\$ 437,998	S 573,092	\$ 374,893	S 374,893	\$ 497,952		
Federal															
8181 Special Education, federal 8221 Federal Child Nutrition Programs															
C23 Federal Child Nutration Programs C24 All Other Federal Revenue, inc Facilities Incenti	2,399	2.399	2.399	2.399	2.399	2,399	2.399	2,399	2,399	2.399	2,399	2.399	-		-
K291 Title I K292 Title II	-	-	-	-	-	-	26.522 2.741	-	-	53.045 5.482	-	26.522 2.741	-	-	-
CPU Title III CPU Title III	-	-		-		-	2,741 514	-	-	1,027	-	2,741 514	-	-	-
K295 Title V		-													
Subtotal	\$ 2,399	S 2,399	S 2,399	S 2,399	S 2,399	S 2,399	S 32,175	S 2,399	S 2,399	\$ 61,952	S 2,399	\$ 32,175	s -	s -	s -
Lecal	- 11	11	- 11	- 11	- 11	11	11	- 11	- 11	- 11	- 11	- 11			
8782 All Other Transfers from County Offices															
1784 All Other Transfers from Other Locations 1785 CMO Management fee	-	-	-	-	20,999	-	-	-	-	-	8,001	-	-	-	-
Man Other Transfers from Other Locations Mo Management fee Transfers of Apportisements from County Office Student Lunch Revenue															
981 Student Lunch Revenue 981 Foundation Grants		_													
695 All Other Local Revenue		-	171	171	171	171	171	171	171	171	171	171		-	-
8984 Student Body (ASB) Fundraising Revenue 8685 School Site Fundraising	<u> </u>	-	91 420	91 420	91 420	91 420	91 420	91 420	91 420	91 420	91 420	91 420	<u> </u>	-	-
898¢ Uniform Offset			- 120	420	-20	420	-20	420	+20	- 120	-200	-20			
8985 CSC Sale of Future Revenue 8995 Revenue Suspense		-													
Subtotal Total	S 2,410	S 11 S 126,368	S 692 S 174,147	S 692 S 303,940	S 21.691 S 230,854	S 692 S 221,052	S 692 S 358,533	S 692 S 209,855	S 692 S 440,999	S 692 S 635,736	S 8,693 S 385,985	S 692 S 407,761	S 497,952	s -	s -
uses															
Certificated Salaries 100 Teachers' Salaries	46,306	46,306	83,351	83,351	83,351	83,351	83,351	83,351	83,351	83,351	83,351	83,351			
100 Teachers' Bonus & Stipend	-	==						-				86,184			
12f Substitute Expense 20f Certificated Pupil Support Salaries	Ė	==	5,673 21,402	5,673	5,673	5,673	5,673 21,402	5,673	5,673	5,673 21,699	5,673	5,673			
305 Certificated Supervisor and Administrator Salar 305 Certificated Supervisor and Administrator Bona	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,659	21,659	21,659	21,659		+	+
900 Other Certificated Salaries 910 Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-			
91(10ther Certificated Overtime 894 Subtotal	\$ 67,708	\$ 67,768	\$ 110,426	\$ 110,426	\$ 110,426	\$ 110,426	\$ 110,426	\$ 110,426	\$ 110,684	S 110,684	\$ 110,684	S 196,868			
Tassified Salaries 100 Instructional Aide Salaries	13,477	13,477	13,477	13,477	13,477	13,477	13.477	13,477	13.477	13,477	13,477	13,477			
2111 Instructional Aide Overtime 2201 Classified Surport Salaries	-	+ -	100	100	100	100	100	100	100	100	100	100	-	+	+
214 Classified Support Overtime	0.0**	0.000	0.0**	0.050	0.0**	0.000	0.000	0.0**	10.022	10.0**	10.000	10.022			
200 Classified Supervisor and Administrator Salarie 200 Clerical, Technical, and Office Staff Salaries 2410 Clerical, Technical, and Office Staff Overtime	9,958 16,994	16,994	9,958 16,994	16,994	9,958 16,994	9,958 16,994	9,958 16,994	9,958 16,994	17,199	10,077 17,199	17,199	17,199			
2011 Clerical, Technical, and Office Staff Overtime 2001 Other Classified Salaries 2012 Other Strends		=	100	100	100	100	100	100	100	100	100	100			
2011 Other Classified Overtime 2001 Subtotal	\$ 40,429	\$ 40,429	\$ 40,629	\$ 40,629	\$ 40,629	\$ 40,629	\$ 40,629	\$ 40,629	\$ 40,954	\$ 40,954	\$ 40,954	\$ 40,954			
Employee Benefits															
101 State Teachers' Retirement System, certificated v 202 Public Employees' Retirement System, classified	2,083	2,063	10,413	10,413	10,413	10,413	10,413	10,413	10,413	10,413	10,413	6,248			
S11 OASDI S21 Medicare	2.268 530	2.268 530	11.340 2.652	11,340 2,652	11.340 2.652	11,340 2,652	11.340 2.652	11,340 2,652	11.340 2.652	11.340 2.652	11.340 2.652	6,894 1,591		<u> </u>	<u> </u>
540) Health & Welfare Benefits (50) State Unemployment Insurance	2,710 541	2,710 541	13,550	13,550	13,550	13,550	13,550	13,550	13,550	13,550	13,550	8,130 1,623		1	1
603 Worker Compensation Insurance	1,095	1.095	5,473	5,473	5,473	5,473	5,473	2,705 5,473	5,473	5,473	5,473	3,284			
(70) Other Post Employement Benefits (90) Other Benefits															
2004 Subtotal	\$ 9,226	S 9,226	S 46,132	S 46,132	S 46,132	\$ 46,132	S 46,132	\$ 46,132	\$ 46,132	S 46,132	S 46,132	S 27,679			
Booles and Supplies 1101 Arenoved Textbooles and Core Curricula Materi		_	177,000	1,750		1,750	118,000		1,750						
200 Boolo and Other Reference Materials 1000 Materials and Supplies		=	5,250 7,200	5,400	1,750		1,750 5,400	1,750	1,750	1,750					
1312 Classroom Materials and Supplies 1314 Student Panil Testing	20,291	225	16.500 225 28,500	5,500 225	5,500 225	5,500 225	5.500 225	5,500 225	5.500 225	5,500 225	225	-		-	-
131f Student Pupil Testing 1341 Materials for School Sponsored Athletics	-	-	28,500	-	-	-	19,000	-	-		262	-			
4381 Materials for Plant Maintenance 4401 Noncapitalized Equipment	- :	- :	252 2.500	252 2.500	252 2.500	252 2,500	252 2.500	252 2,500	252 2.500	252 2.500		252 2,500			
1400 Noncapitalized Equipment 1410 Computers/Network/Software 1700 Food and Food Sapolics	-	-	2,500 14,000	2,500 14,000	2,500 14,000	2,500 14,000	2,500 14,000	2,500 14,000	2,500 14,000	2,500 14,000	2,500 14,000	14,000			
000 Subtotal	\$ 20,291	S 225	\$ 251,427	\$ 29,627	S 24,227	\$ 24,227	\$ 166,627	\$ 24,227	8 24,227	8 24,227	\$ 16,977	S 16,752			
Services and Other Operating Expenses			2.500	2,500	2 500	2.500	2 500	2 500	5000	2 500	2,500				
8206 Travel and Conferences 8216 Training and Development Expense	-	6,800	2,500 3,400	3,400	2,500 3,400	2,500 3,400	2,500 3,400	2,500 3,400	5,000 3,400	2,500 3,400	-				
5400 Insurance			.03	- 294	- 254	- 294	- 294	- 254	- 294	- 294		Ė			
5501 Operation and Housekeeping Services/Supplies 5501 Utilities	-	+ -	1,020	4,939	4,939	4,939	680 4,939	4,939	4,939	4,939	4 010	4,939	-	+	+
1502 Inniterial Services											2,339				
5503 Security Locks/Keys 5504 Post Control Services	374	374	374	374	374	374	374	374	378	378	378	378			
5505 Student Transportation / Field Trips 5605 Student Transportation / Field Trips	8,190	8,190	14.742	14,742	14,742	14,742	14.742	14,742	14,742	14,742	14,742	14,742	-	 	
661 Building Maintenance	-		490	480	480	480	480	480	480	480	480	480			
660 Other Space Rental 660 Equipment Rental Lease Expense	206	206	2.062 371	2.062 371	2.062 371	2.062 371	2.062 371	2.062 371	2.062 371	2.062 371	2.062 371	2.062			
5611 Equipment Repair 5801 Professional Consulting Services and Operating	250	250	450	450	450	450	450	450	450	450	450	450	-	-	-
5803 Banking and Payroll Service Fees															
5805 Legal Services and Audit 5804 Audit Services	<u> </u>	±÷	3,555	3,555	3,555	3,555	3.554	3,555	3.555	3,555	3.554	3.554	<u> </u>	<u>L</u>	<u>L</u>
SS14 Educational Consultants	_	1	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547		1	1
SS11 Student Transportation / Field Trips SS12 Substitutes Non Employee															
SS15 Advertising / Recruiting SS20 Fundraising Expense Student Govt		<u> </u>	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	_	 	
SS21 NPF College Apps				597	997	597			597			997			
9923 NPF Staff Appreciation 8855 Scholarships Awarded		Ė	597	597	-	-	597	597	597	597	597	597		<u> </u>	<u> </u>
S873 Financial Services S873 IT Services	=	⊢ =	1.920	1.920	1.920	1,920	1.920	1,920	1.920	1.920	1,920	1,920	-	=	=
999 Expense Suspense 900 Subtarial	S 9,020	S 15,820	s 73,673	S 72,184	S 72,184	\$ 72,184	S 72,864	s 72,184	S 74,689	S 72,189	\$ 68,555	\$ 66,055			
Capital Outlay	. 7,920	7,820	. /3,6/3	. /2,164	a /2,184	. /2,164	. /4,864	a /2,184		a /2,189	. 48,203	. 46,005			
Capital Outlay 990 Dececution Execuse 990 Subtotal								-		-		-		1	1
		_								_		_			
Other Outgoing 700 Miscellaneous Expense			-			101,692			101,692				104,774		
	-						-	-				= :		t	
7011 Special Education Encroschment 7431 Debt Service - Interest 7501 Miss HOLD for Facilities/Democration/Etc.															
7010 Special Education Encroschment	s 146,673	\$ 133,468	S 522,288	\$ 298,999	S 293,599	S 101,692 S 395,291	\$ 436,679	\$ 293,599	\$ 101,692 \$ 398,378	S 294,186	\$ 283,301	S 348,307			
OH Special Education Encroachment MID Date Service - Internet Pold Mass Hel D for Facilities/Depreciation/lic. D04 Substal Expenses	\$ 146,673	\$ 133,468	\$ 522,288	\$ 298,999	\$ 293,599	\$ 101,692 \$ 395,291	\$ 436,679	\$ 293,599	\$ 101,692 \$ 398,378	\$ 294,186	\$ 283,301	\$ 348,307			
7014 Special Education Encroschment 3431 Debt Service - Interest 5500 Mise HOLD for Facilities/Depreciation/Fig.	\$ 146,673	\$ 133,468	\$ 522,288	\$ 298,999	\$ 293,599	\$ 101,692 \$ 395,291	s 436,679	\$ 293,599	\$ 101,692 \$ 398,378	\$ 294,186	\$ 283,301	\$ 348,397	\$497.043.45	§ a.~	5
OH Special Education Exeroschment 431 Debt Service - Interest 884 Miss HOLD for Facilities/Depectation/Etc. 704 Substat Expenses 4dditional iteum needed for cash flow	\$ 146,673 \$ 410,231	\$ 133,468	\$ 522,288	\$ 298,999	\$ 293,999	\$ 101,692 \$ 395,291	\$ 436,679	\$ 293,599	\$ 101,692 \$ 398,378	\$ 294,186	\$ 283,301	\$ 348,307	\$497.952.47	\$ 0.30	s -
OH Special Education Exeroschment 431 Debt Service - Interest 884 Miss HOLD for Facilities/Depectation/Etc. 704 Substat Expenses 4dditional iteum needed for cash flow	\$ 146,673 \$ 140,231	\$ 133,468	\$ 522,288	\$ 298,999	\$ 293,599	\$ 101,692 \$ 395,291	\$ 434,679	\$ 293,599	\$ 101,692 \$ 398,378	\$ 294,186	\$ 283,301	\$ 348,307	\$497,952.47	\$ 0.30	s -
2011 Section Haustern Farmenbrens 350 Mar 1010 Die Facilitien Depreciation Fac 350 Mar 1010 Die Facilitien Depreciation Fac 350 Mar 1010 Die Facilitien Depreciation Fac 350 Sabrata Depresse 4dditional item norded for cash flow Cush balance at previous year end Accesse Recognitie Accesses Recognitie Lean Transpart Parable Sabratal Sabratal	410.231	\$ 133,468	\$ 522,288	\$ 298,999	\$ 193,599	\$ 101,692 \$ 395,291	\$ 436,679	\$ 293,599	\$ 101,692 \$ 398,378	\$ 294,186	\$ 283,301	\$ 348,307	5497.952.47	\$ 0.30	\$ -
2001 Special Education Flavoranderson 2001 Special Education Flavoranderson 2001 Males, IMPAT for Facilitati Depreciation The 2001 Males, IMPAT for Facilitati Depreciation The 2001 Shadrad 2002 Shadrad 2004 Shadra	410,231 410,231 (\$144,264)	\$ 133,468	\$ 522,288	\$4,941	\$ 193,599	\$ 101,692 \$ 395,291	\$ 436,679	\$ 293,599	S42,620	\$341,550	\$102,684		\$497,952.47	\$ 0.30	\$ -
2014 Special Education Farmenburst 9430 Mark Farmer 9450 Mar 1010 Die Facilitien Depreciation Fac 9450 Mar 1010 Die Facilitien Depreciation Fac 9450 Mar 1010 Die Facilitien Depreciation Fac 9450 Market Special Additional drom nucled für cash flow Cash balance at previous year end Account Becuricable Account Becuricable Lean Facqua Paulde Lean Facqua Paulde Saberal	410.231	\$ 133,468 (\$7,160)	\$ 522,288 \$ 522,288 (\$348,140)	:	\$ 293,599 \$ 293,599 (\$62,745)	\$ 101,692 \$ 395,291 (\$174,239)	\$ 436,679	\$ 293,599		:	:	\$ 348,307	\$497,952.47	\$ 0.30	\$ -

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

CSMC

March Marc	BAC nuc State	Code Description	July	Aug	Sept	Oct	Nov	Dec	J38	Feb	Mar	Apr	May	June	July	Aug	Sept
March Marc	8011 8011	LCFF for all grades: state aid portion LCFF for all grades: EPA mortion	-:	145.070	145,070	261.126 153.014	261.126	261.126	261.126 153.014	261.126	261.126	261.126 153.016	261.126	261.126	261.126 153.014	-:	-:
Section Control Cont	8094 8094	In-Lieu of Property Taxes, all grades	402.05	52,975	105,949	70,633	70.633	70,633	70,633	20,633	123,607	61.894	61,804	61.804	61,804		Ė
March Marc		College Readiness Grant	497.952	- 0													
Margin M	8550	Mandate Block Grant			17,462			15,487				17,462			17,462		
Selection from the control of the co	855¢	One Time Mandate Grant ASES After School							21,040			-	21,040	21,040	-		
The column The	8594		-	-	-	-	-		-	-	-			-	-	-	-
Scheller Sch	8070	Subtotal	\$ 497,952	\$ 198,045	\$ 268,481	\$ 484,775	\$ 331,759	\$ 347,245	\$ 523,277	\$ 331,759	\$ 384,733	\$ 493,488	\$ 343,970	\$ 343,970	\$ 493,468	s -	s -
Section Control Cont	Fede	eml															
March Marc	8181	Special Education, federal															
Section	8290	All Other Federal Revenue, inc Facilities Incenti-															
See	8291	Title I	-	-	-	-	-	-		-	-		-		-	-	-
Selection for the control of the con	8293	Title III		-							-	-		2,144			-
Column	8295 8295	Title V Prior Year Federal Revenue															
Selection beneficially and selection of the control		Subtotal	s -	s -	s -	s -	s -	s -	\$ 25,745	s -	s -	\$ 51,491	s -	\$ 25,745	s -	s -	s -
March Marc	Lec	1															
March Marc		All Other Transfers from County Offices															
March Marc	8784	All Other Transfers from Other Locations CMO Management for															
March Marc	8792	Transfers of Apportionments from County Offices															
March Marc		Foundation Grants															
March Marc	8695 8984		-	-	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	11,687	-	-	-
March Marc	8685	School Site Fundraising		-	-	_	-	-	-	_	-	-	-		-	-	_
March Marc	8985 8985	CSC Sale of Future Revenue															
THE COLORS OF ACCURATION COLORS AND STATE OF ACCURATION COLORS	8995			٠.	\$ 11.687	\$ 11.687	\$ 11.687	\$ 11.687	\$ 11.687	\$ 11.687	\$ 11.687	\$ 11.687	\$ 11.687	\$ 11.687			
Company Comp	Total		\$ 497,952	\$ 198,045	\$ 280,169	\$ 496,462	\$ 343,446	\$ 358,933	\$ 560,709	\$ 343,446	\$ 396,420	\$ 556,586	\$ 355,657	\$ 381,402	\$ 493,468	s -	s -
100 Part 100	nses																
140 Part 150	Certi	Teachers' Subries	42,346	42,346	76,223	76,223	76,223	76,223	76,223	76,223	76,223	76,223	76,223	76,223			
100 Control Performance 1	1105 1126	Substitute Expense	= -	=	- :	- :		- :		- :	=						
March Marc		Certificated Papil Support Salaries	21 364	23.364	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145			$+ \equiv$
Section Control Cont	1305	Certificated Supervisor and Administrator Bonus	-	-	-	-	-	- :	-	-	-			1.000			
Complete	1910	Other Certificated Overtime			0 10-00-		0 10- 00-	0 10-11-	0 10-00-	0 10- 00-	0 10000	0 100 000	0 100 011	0 130 10			
200 Control Secure and Assessment Secure 1.00	.oot	M. 10.1	a 65,/11	s to,/11	. 101,/33	. mi./33	a 101,/33	s 101,/33	. 101,/33	. res./33	s 102,014	. 102,014	s 102,014	. 122,124			
200 Control Secure and Assessment Secure 1.00	2100	Instructional Aide Salaries	19,998	19,998	19,998	19,998	19,998	19,998	19,998	19,998	19,998	19.998	19,998	19,998			
1985 Control Amenines and Amenines and Services 1985	2110	Classified Support Salaries		Ė		Ė		Ė			Ė		-:				
	2316		-	-	-	-	-	-	-	-	-	-	-	-			
200 Control Annual Control		Clerical, Technical, and Office Staff Salaries	19,652	19,652	19,652	19,652	19,652	19,652	19,652	19,652	19,839	19,889	19,889	19,889			
March 1908	2900		-	-		-		-	-	-	-			-			
Table	2916				- :	- :	- :	_ :	- :	- :			_ :				
130 130	2004	Subtotal	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,650	\$ 39,887	\$ 39,887	\$ 39,887	\$ 39,887			
130 130	3101	loyee Benefits State Teachers' Retirement System, certificated to															1
131 March 172 173 174 17	3202	Public Employees' Retirement System, classified OASDI	1,983	1,983	9,913	9,913 10,210	9,913	9,913		9,913	9,913 10,210	9,913	9,913	5,948			
100 Section 100	3323	Medicare	478		2.388	2.388		2.388	2.388		2.388		2.388				
100 Company	3503	State Unemployment Insurance	499	499	2,494	2,494	2,494	2,494	2.494	2,494	2.494	2.494	2.494	1,496			
March Marc	3703	Other Post Employement Benefits	-	-						-	-		,	-			
Column C	3000	Subtotal	\$ 9,287	S 9,287	\$ 46,434	\$ 46,434	\$ 46,434	\$ 46,434	\$ 46,434	\$ 46,434	\$ 46,434	\$ 46,434	\$ 46,434	S 27,860			
Column C	Book	o and Supplies															
Angle Control of C	4106 4206	Approved Testbooks and Core Carricula Materia Books and Other Reference Materials		_:	88.649 5,054	1,685	1,685	1,685	59,100 1,685	1,685	1,685	1,685					
Additional Content of the Content	4306 4315	Materials and Supplies Classroom Materials and Supplies	= -	=		7,222 2,745	2,745	2,745	7,222 2,745	2.745	2.745	2,745		= -			
Additional Company	431¢	Student Papil Testing Materials for School Sponsored Addition	36,000	400		400	400	400		400	400		400	-			
140 Common Annew Changes		Materials for Plant Maintenance							261		261			261			
1970 1970	4410	Computers/Network/Software			300	300	300	300		300		300	300	300			
Section Sect	443(mm	General Student Equipment - 1/0/1900		-	25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934	25,934			
Section Sect	PAN	1/0/1900															
Section Sect	2	1/0/1900															
Section Sect	999	1/0/1900			12.110	13.110	12.110	13.110	12.110	13.110	12.110	12.00	13.110	12.110			
100 100	4000	Subtotal	\$ 36,000	\$ 400	\$ 154,164	\$ 54,247	S 47,025	\$ 47,025	\$ 113,347	\$ 47,025	\$ 47,025	S 47,025	\$ 42,595	S 42,195			
250	Seni	ices and Other Operating Expenses															
1.50 1.50	5206 5216	Training and Development Expense		7.045	3,522	2,063 3,522	3.522	2,063 3,522	3,522	3,522	3,522	3,522	2,063				
100 100	5306 5406	Duce and Memberships Insurance	3,162	1,265	2,985 1,265	995 1,265		995 1,265	995 1,265	995 1,265	995 1,265	995 1,265	1,265				
100 100	550¢	Operation and Housekeeping Services Supplies Utilities	-	=	1.234	5.007	5.007	5.007	823 5 00°	5.007	5.007	5.097	5.007	5.007	H	⊦=	=
Section Proceedings 1910	5502	Janitorial Services	-		350	350	350	350	350	350	350	350	350	350		1	
Model March Marc	5504	Post Control Services	233	233	420					420	420	420	420	420			
March Marc	3305 5600	Space Rental/Leases Expense		Ė	16,962	16,962	16,962	16,962	16,962	16,962	16,962	16,962	16,962	16,962			
Section Proceedings Proc	5601 5601	Harlding Maintenance Other Space Rental		_:	1,985 497	1.985 497	497				1,985 497			1.985			
200		Equipment Rental Lease Expense Equipment Renair	719	719	1,294	1,294		1,294	1,294	1,294	1,294	1,294	1,294	1,294	ĿΞ	LΞ	ĿΞ
1500 Anti-Origina 1	5605 561f	Birthing Country Country Country I	- 5	5	9	9	9	9	9	9	9	9	9	9			-
Mill	5605 5616 5806 5801	Basking and Payroll Service Fore			2.2%		2.296	2.296	2.296	2,296	2.296	2.296	2.296	2,296			
Miller M	5605 5616 5806 5803 5805	Banking and Payroll Service Fees Logal Services and Audit	1,276	1.276	W*			465		465	463	463	463	463			
141 Antenin Research	5605 5616 5800 5803 5805 5806 5816	Bashing and Payoull Service Fees Legal Services and Audit Audit Services Educational Consultants	1276	1,276	465 240	240	240	240	240	240	240	240	240	240			1
\$250.00F.Color Sense	5605 5616 5806 5803 5805 5806 5816 5811 5811		2,490 3,320	1.276 - 2.490 3.320	240 2.490 3.320	240 2490 3,320	3,320	3,320	3.320	2,490 3,320	2.520 3.360	2.520 3.360		2.520 3.360			
200 200	5820	Advertising / Recruiting Fundratising Expense/Student Govt	2,490 3,320	1,276 2,490 3,320	1,956	2490 3,320 240 1,956	3.320 240 1.956	3,320 240 1,956	3.320 240 1.956	1.956	1,956	1.956	240 1,956	1,956			
Section	5826 5821	Advertising / Recruiting Fundraining Expense/Station Govt NPF College Apps	2,490 3,320	1.276 2.490 3.320	1,956 1,500	249 2,490 3,320 240 1,956 1,500	3.320 240 1.956 1.500	3,320 240 1,956 1,500	3,320 240 1,956 1,500	1,956	240 1,956 1,500	1,956	240 1,956 1,500	1,956			
15 15 15 15 15 15 15 15	5826 5821	Advertising / Recruiting Fundraising Expense Statent Gost NPF College Area NPF Staff Appreciation Scholarshim Awarded	0 1,276	1.276 	1,956 1,500	2490 2,490 3,320 240 1,956 1,500 400	3,326 240 1,956 1,500 400	3,320 240 1,956 1,500	3,320 240 1,956 1,500 400	1,956	1,956 1,500 400	1,956	240 1,956 1,500 400	1,956 1,500 400			
100 100	5826 5821	Advertising / Recruiting Fundraising Expense Statent Gost NPF College Area NPF Staff Appreciation Scholarshim Awarded	0 1.276 2.490 3.320	1,276 2,490 3,320	1,956 1,500 400 800	249 2,490 3,320 240 1,956 1,500 400 800	3.320 240 1.956 1.500 400 800	3,320 240 1,956 1,500 400 800	3,320 240 1,956 1,500 400	1,956 1,500 400 800	240 1,956 1,500 400 800	1,956 1,500 400 800	1,956 1,500 400 800	1,956 1,500 400 800			
Copid Charge Copi	5826 5821	Advertising / Becruiting Pendraining Flagmen/Statest Cost SPF College Ages NPF Staff Appreciation Selectarships Awarded Financial Services If Services Internet Services Internet Services Internet Services Internet Services	0 1.276 - 2.490 3.320	1,276 2,490 3,320	1,956 1,500 400 800 - 1,000	240 2,490 3,320 240 1,956 1,500 400 3,0	3,320 240 1,956 1,500 400 800 1,000	3,320 240 1,956 1,500 400 800 - 1,000	3,320 240 1,956 1,500 400 800 1,000	1,956 1,500 400 800	240 1,956 1,500 400 800 1,000	1,956 1,500 400 800 - 1,000	240 1,956 1,500 400 800 - 1,000	1,956 1,500 400 800 - 1,000			
Company Comp	5824 5821 5922 5854 5871 5871 5894 5875 888 998	Advertising / Becruiting Indivining Expense Student Coxt DFF Cell tegr Apps DFF Stuff Appreciation Sorbalarships Awarded Francisia Services If Services Interest Fees Interest Fees Interest Fees Interest Fees Interest Supposes Interest Supposes Interest Supposes	2,990 3,320	1.276 2.490 3.320	1,956 1,500 400 800 1,000 3,714	2490 2,4590 2490 1,956 1,590 400 800 - 1,000 - 3,714	3,320 240 1,956 1,500 400 800 1,000 - 3,714	3,320 240 1,956 1,500 400 300 1,000	3,320 240 1,956 1,500 400 900 1,000 - 3,714	1,956 1,500 400 800 1,000 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714			
### A PART	5824 5821 5922 5854 5871 5871 5894 5875 888 998	Advertising / Becruiting Indivining Expense Student Coxt DFF Cell tegr Apps DFF Stuff Appreciation Sorbalarships Awarded Francisia Services If Services Interest Fees Interest Fees Interest Fees Interest Fees Interest Supposes Interest Supposes Interest Supposes	0 1276 2,490 3,320 	1,276	1,956 1,500 400 800 1,000 3,714	2490 2,4590 2490 1,956 1,590 400 800 - 1,000 - 3,714	3,320 240 1,956 1,500 400 800 1,000 - 3,714	3,320 240 1,956 1,500 400 300 1,000	3,320 240 1,956 1,500 400 900 1,000 - 3,714	1,956 1,500 400 800 1,000 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714			
Addissal from noted for on the Carbon for Ca	\$821 \$921 \$921 \$856 \$871 \$871 \$875 \$886 \$996 Capit	Abordiniary Recruiting Translusing Programs Subject Gest NPF Cellings Argen SPF Soft Appreciation Solutioning Assemble Historia Committee Historia Committee Historia Committee Lincolnia Committee Lincolnia Committee Lincolnia Committee Lincolnia Committee Lincolnia Committee Solution Lincolnia Committee Solution Lincolnia Committee Solution Lincolnia Committee Lin	0 1276 2,490 3,320 	1,276	1,956 1,500 400 800 1,000 3,714	2490 2,4590 2490 1,956 1,590 400 800 - 1,000 - 3,714	3,320 240 1,956 1,500 400 800 1,000 - 3,714	3,320 240 1,956 1,500 400 300 1,000	3,320 240 1,956 1,500 400 900 1,000 - 3,714	1,956 1,500 400 800 1,000 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714			
Addissal from stands for one flow	5824 5821 5922 5851 5871 5871 5872 5873 5996 Capit	Adventura; Recruing Parchinisis Promes Student Cart SPT Celling Arga SPT Celling Arga SPT Celling Arga Special Cart Specia	0 1,276 - - 2,290 3,320 - - - - - - - - - - - - - - - - - - -	1,276	1,956 1,500 400 800 1,000 3,714	2490 2,4590 2490 1,956 1,590 400 800 - 1,000 - 3,714	3,320 240 1,956 1,500 400 800 1,000 - 3,714	3,320 240 1,956 1,500 400 300 1,000	3,320 240 1,956 1,500 400 900 1,000 - 3,714	1,956 1,500 400 800 1,000 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714			
Addissal from stands for one flow	5824 5821 5922 5851 5871 5871 5872 5873 5996 Capit	Adventura; Recruing Parchinisis Promes Student Cart SPT Celling Arga SPT Celling Arga SPT Celling Arga Special Cart Specia	0 1,276 2,290 3,320 	1,276	1,956 1,500 400 800 1,000 3,714	2490 2,4590 2490 1,956 1,590 400 800 - 1,000 - 3,714	3,320 240 1,956 1,500 400 800 1,000 - 3,714	3,320 240 1,956 1,500 400 300 1,000	3,320 240 1,956 1,500 400 900 1,000 - 3,714	1,956 1,500 400 800 1,000 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714			
Addissal from stands for one flow	5824 5821 5922 5851 5871 5871 5872 5875 5004 Capit	Adventura; Recruing Parchinisis Promes Student Cart SPT Celling Arga SPT Celling Arga SPT Celling Arga Special Cart Specia	0 1,276	1,276	1,956 1,500 400 800 1,000 3,714	2490 2,4590 2490 1,956 1,590 400 800 - 1,000 - 3,714	3,320 240 1,956 1,500 400 800 1,000 - 3,714	3,320 240 1,956 1,500 400 300 1,000	3,320 240 1,956 1,500 400 900 1,000 - 3,714	1,956 1,500 400 800 1,000 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714	122,810		
Additional from white	5824 5821 5922 5851 5871 5871 5872 5875 5004 Capit	Adventura; Recruing Parchinisis Promes Student Cart SPT Celling Arga SPT Celling Arga SPT Celling Arga Special Cart Specia	0 1,276	1,276	1,956 1,500 400 800 1,000 3,714	2490 2,4590 2490 1,956 1,590 400 800 - 1,000 - 3,714	3,320 240 1,956 1,500 400 800 1,000 - 3,714	3.330 240 1.996 1.500 400 800 - 3.714 \$ 52,973	3,320 240 1,956 1,500 400 900 1,000 - 3,714	1,956 1,500 400 800 1,000 3,714	240 1.956 1.500 400 800 1.000 3.714 \$ 55,107	1,956 1,500 400 800 - 1,000 - 3,714	240 1,956 1,500 400 800 - 1,000 - 3,714	1,956 1,500 400 800 - 1,000 - 3,714	122,810		
Cachabase general parasit	8824 8821 9922 8854 8877 8877 8877 8878 8996 6906 0006 0006 0006 7006 7006 7006 7	Assertional Number (Indicated Passertional Conference of			1.956 1.950 400 800 1.000 3.724 \$ 56,198	240 2409 3.330 240 1.956 460 800 3.714 \$ 52,973	\$ 320 240 1,056 1,500 400 900 - - - - - - - - - - - - - - - - -	3.330 240 1.996 1.500 400 800 - 3.714 \$ 52,973	\$ 330 240 1,986 1,986 400 900 1,000 3,714 \$ 53,796	1,956 1,950 400 300 1,000 3,714 \$ \$2,973	240 1.956 1.500 400 800 1.000 3.714 \$ 55,107	1,956 1,500 400 800 1,000 3,714 \$ 53,944	240 1.956 1.500 400 800 1.600 3.714 \$ 48,527	1,956 1,500 400 800 1,000 1,000 3,714 \$ 45,199	122,810		
	\$824 \$821 \$922 \$856 \$871 \$871 \$871 \$898 \$998 \$998 \$900 Capit \$900 \$900 \$900 \$900 \$900 \$900 \$900 \$90	Cheminate Nominate American Champer Cheminate SP Good Progression Special Cheminate Sp			1.956 1.950 400 800 1.000 3.724 \$ 56,198	240 2409 3.330 240 1.956 460 800 3.714 \$ 52,973	\$ 320 240 1,056 1,500 400 900 - - - - - - - - - - - - - - - - -	3.330 240 1.996 1.500 400 800 - 3.714 \$ 52,973	\$ 330 240 1,986 1,986 400 900 1,000 3,714 \$ 53,796	1,956 1,950 400 300 1,000 3,714 \$ \$2,973	240 1.956 1.500 400 800 1.000 3.714 \$ 55,107	1,956 1,500 400 800 1,000 3,714 \$ 53,944	240 1.956 1.500 400 800 1.600 3.714 \$ 48,527	1,956 1,500 400 800 1,000 1,000 3,714 \$ 45,199	122,810		
16) Operating Sumplus / (Deficit) \$336,009 \$66,554 (\$143,000) \$176,425 \$384,031 (\$73,001) \$180,750 \$384,331 (\$38,245) \$243,181 \$51,200 \$79,136	\$821 \$821 \$925 \$857 \$871 \$871 \$896 \$996 \$996 \$906	Amenical Naming (Included Security Control (Included Control (Inc			1.956 1.950 400 800 1.000 3.724 \$ 56,198	240 2409 3.330 240 1.956 460 800 3.714 \$ 52,973	\$ 320 240 1,056 1,500 400 900 - - - - - - - - - - - - - - - - -	3.330 240 1.996 1.500 400 800 - 3.714 \$ 52,973	\$ 330 240 1,986 1,986 400 900 1,000 3,714 \$ 53,796	1,956 1,950 400 300 1,000 3,714 \$ \$2,973	240 1.956 1.500 400 800 1.000 3.714 \$ 55,107	1,956 1,500 400 800 1,000 3,714 \$ 53,944	240 1.956 1.500 400 800 1.600 3.714 \$ 48,527	1,956 1,500 400 800 1,000 1,000 3,714 \$ 45,199	122,810		
	5824 5821 5922 5854 5871 5871 5894 5872 6004 Capit 6004 Capit 6004 7016 7016 7006 7016 7004 Addit	Chemistra Nomiting Chemistra Nomiting Chemistra Nomiting Chemistra Nomiting Chemistra			1.956 1.950 400 800 1.000 3.724 \$ 56,198	240 2409 3.330 240 1.956 460 800 3.714 \$ 52,973	\$ 320 240 1,056 1,500 400 900 - - - - - - - - - - - - - - - - -	3.330 240 1.996 1.500 400 800 - 3.714 \$ 52,973	\$ 330 240 1,986 1,986 400 900 1,000 3,714 \$ 53,796	1,956 1,950 400 300 1,000 3,714 \$ \$2,973	240 1.956 1.500 400 800 1.000 3.714 \$ 55,107	1,956 1,500 400 800 1,000 3,714 \$ 53,944	240 1.956 1.500 400 800 1.600 3.714 \$ 48,527	1,956 1,500 400 800 1,000 1,000 3,714 \$ 45,199	122,810	\$.	\$ -
	5824 5821 5921 5921 5854 5871 5871 5896 5996 6906 6906 7016 7016 7016 7016 7016 7016 7016 70	Acceptant Name Transfer Control of Control o			1.956 1.950 400 800 1.000 3.724 \$ 56,198	240 2409 3.330 240 1.956 460 800 3.714 \$ 52,973	\$ 320 240 1,056 1,500 400 900 - - - - - - - - - - - - - - - - -	3.330 240 1.996 1.500 400 800 - 3.714 \$ 52,973	\$ 330 240 1,986 1,986 400 900 1,000 3,714 \$ 53,796	1,956 1,950 400 300 1,000 3,714 \$ \$2,973	240 1.956 1.500 400 800 1.000 3.714 \$ 55,107	1,956 1,500 400 800 1,000 3,714 \$ 53,944	240 1.956 1.500 400 800 1.600 3.714 \$ 48,527	1,956 1,500 400 800 1,000 1,000 3,714 \$ 45,199	122,810	\$ -	\$ -
	\$534 \$5211 \$922 \$923 \$531 \$531 \$598 \$998 \$998 \$998 \$906 \$101	Chemistra Nomities 207 Celler American 207 Celler	\$ 161,943	\$ 131,491	1.956 1.500 400 800 1.000 1.000 3.714 \$ 56,198	240 2400 3.130 240 1.956 1.950 400 800 3.11 5.52,973 5.52,973	3.320 240 1.956 1.950 400 900 1.000 5.25 5.25 5.25 5.25 5.25 5.25 5.25	\$ 330 1996 1,996 1,500 400 800 1,000 3,714 \$ 52,973 119,198 \$ 432,013	3.130 249 1.956 1.1509 400 500 1.000 3.714 \$ 53.796	1,956 1,590 400 800 1,000 1,000 3,714 \$ 52,973 \$ 52,973	240 1,1956 1,1900 400 800 1,000 3,714 \$ 55,107 119,198 2,5000 5 144,198 5 434,666	1,056 1,500 400 800 1,000 1,000 3,714 \$ \$3,044 \$ \$3,044	240 1.956 1.560 4600 800 1.000 3.714 \$ 48.527	1,956 1,509 400 800 1,000 1,000 3,714 3,45,199 25,000 5,25,000 5,25,000 8,302,266		\$ -	\$

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



SAC	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
SAC evenue Stat																	_
8012	LCFF for all grades; EPA portion	-	191,436	191,436	344,585 192,540	344,585	344,585	344.585 192,540	344,585	344,585	344,585 192,540	344.585	344,585	344,585 192,540	-	- :	100.00% 100.00% 100.00% #DIV:00
8096 8019	In-Lieu of Property Taxes, all grades Prior Year Income / Adjustments	493,408	66,658	133,316	88,877	88,877	88,877	88,877	88,877	155,535	77,768	77,768	77,768	77,768	-	-	#DIV/05
8590 8560	College Readiness Grant Lottery			19,494				19,494		-	19,494			19,494			100.00%
8550 8550	Mandate Block Grant One Time Mandate Grant	-	-	-		-	17,288	-	-	-	-	-		-		-	100.00%
8590 8594	ASES After School Prop 39 - Clean Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599	Prior Year State Income Subtotal	S 493,468	S 258,094	S 344,246	S 626.002	s 433,462	S 450,750	S 645,4%	s 433,462	S 500,120	S 634,386	s 422.353	s 422,353	s 634,386	s -		j
		3 473,468	5 258,094	3 344,246	5 626,002	5 433,462	3 430,/30	3 643,436	5 433,462	3 500,120	3 034,380	5 422,353	3 422,353	3 634,386			
Fed 8181	eral Special Education, federal]
8220 8290	Special Education, federal Federal Child Nutrition Programs All Other Federal Revenue, me Facilities Incenti																
	Title I	-	-	-	-	-		22,602	-	-	45,203	-	22,602	-	-	-	100.00%
8293	Title II							3,144			0,288		3,144			- 1	100.00%
8295 8299	Title V Prior Year Federal Revenue																
	Subtotal	s -	s -	s -	s -	s -	s -	\$ 25,745	s -	s -	\$ 51,491	s -	\$ 25,745	s -	s -	s -	
Loc 8660	leterest	ı										ı					1
8660 8782	All Other Transfers from County Offices All Other Transfers from Other Locations																1
8785 8792	CMO Management fee																1
8792 8980	Transfers of Apportionments from County Office Student Lunch Revenue Foundation Grants																1
8982 8699	All Other Local Revenue																
8984 8685	Student Body (ASB) Fundraising Revenue School Site Fundraising		_	_				_	_	_	_			_			
8986 8989	Uniform Offset CSC Sale of Future Revenue																
8999	CSC Sale of Future Revenue Revenue Suspense	با	ا							ا		ا				Ļ	j
Total	Sumonal	S 493,408	S 258,094	S 344,246	S 626,002	S 433,462	S 450,750	S 671,241	S 433,462	S 500,120	S 685,877	S 422,353	S 448,098	S 634,386	s -	s -	
xpenses																	
Certi 1100	ficated Salaries 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				100.00% 100.00%
1100 1105 1120	Teachers' Bonus & Stipend Substitute Expense			- :				-	-	-	- :	-	19,588				
1200 1300	Certificated Pupil Support Salaries Certificated Supervisor and Administrator Salari	23,365	23,365	2,199 23,365	2,199 23,365	2,199 23,365	2,199 23,365	2,199 23,365	2,199 23,365	2,199 23,646	2,199 23,646	2,199 23,646	2,199 23,646				100.00% 100.00%
130S 1900	Certificated Supervisor and Administrator Bonus Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	1,025				100.00%
1910	Other Certificated Overtime Subtotal	s 72.519	s 72,519	S 114.041	S 114,041	S 114,041	S 114.041	S 114,041	S 114,041	S 114,323	S 114.323	S 114,323	S 134,935]
2100	ified Salaries Instructional Aide Salanies Instructional Aide Overtime Classified Support Salaries Classified Support Overtime Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Salaries Classified 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				100.00%
2200	Classified Support Salaries Classified Support Overline	- :	- :	- :	- :	- :	- :	- :	- :	- :	- :	- :	- :				
2300 2400	Classified Supervisor and Administrator Salaries Clerical, Technical, and Office Staff Salaries	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,386	20,386	20,386	20,386				100.00%
2410 2900	Clerical, Technical, and Office Staff Overtime Other Classified Salaries	20,144	20,144		20,044	20,144				20,700	-	-	20,580				100.007
2905	Other Stipends Other Classified Overtime		-	-			_	-	-	-		- :	_				1
2000	Subtotal	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,641	\$ 40,884	5 40,884	\$ 40,884	\$ 40,884				
Emp	loyee Benefits State Teachers' Retirement System contificated a																1
3202	State Teachers' Retirement System, certificated g Public Employees' Retirement System, classified OASDI	2,335	2,335	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	7,006				100.00%
3323	Medicare Health & Welfare Benefits State Unemployment Insurance	523 3,710 531	523 3,710 531	11,178 2,614 18,551 2,657	2,614 18,551 2,657	2,614 18,551 2,657	2,614 18,551 2,657	11,178 2,614 18,551 2,657	11,178 2,614 18,551 2,657	2,614 18,551 2,657	11,178 2,614 18,551 2,657	2,614 18,551 2,657	1,569 11,131 1,594				100.00%
3503	State Unemployment Insurance Worker Compensation Insurance	531 1.082	531 1.082	2,657 5,409	2,657	2,657 5,409	2,657 5,409	2,657 5,409	2,657 5,409	2,657	2,657 5,409	2,657 5,409	1,594				100.00% 100.00% 100.00% 100.00% 100.00%
3703	Other Post Employement Benefits Other Benefits		- 1.0002		-	-						-					100.0074
3000	Subtotal	\$ 10,417	\$ 10,417	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 31,251				
Book	s and Supplies Approved Textbooks and Core Curricula Materi			91,663				61,109									100.00%
4200	Books and Other Reference Materials Materials and Supplies	-	-	5.226 9.957	1.742 7.468	1.742	1.742	1,742 7,468	1.742	1.742	1.742	-					100.00%
4315	Classroom Materials and Supplies Student/Pupil Testing	37.224	414	8,516 414	2,839 414	2,839 414	2,839 414	2,839 414	2,839 414	2,839 414	2,839 414	414					100.00%
4342	Materials for School Sponsored Athletics	-	-	13 556	13 556			12.556					12.666				100.00%
4000	Subtotal	\$ 37,224	S 414	\$ 159,406	\$ 56,092	13,556 \$ 48,624	5 48,624	\$ 117,201	\$ 48,624	s 48,624	13,556 \$ 48,624	13,556 \$ 44,843	\$ 43,630				100.0074
Servi	ces and Other Operating Expenses Travel and Conferences			2,133	2 122	2 122	2 122	2,133	2 122	4,266	2 122	2,133					1 100 00%
5210 5300	Training and Development Expense Dues and Memberships	-	7,284	3,642	3,642 1,029	3,642	3,642 1,029	3,642 1,029	3,642 1,029	3,642 1,029	3,642 1,029	-					100.00% 100.00% 100.00%
5400 5500	Insurance Operation and Housekeeping Services/Supplies	3,269	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308					100.00%
5501	Utilities Janitonial Services	-	-	5,270 362	5.270 362	5.270 362	5,270 362	5,270 362	5,270 362	5,270 362	5,270 362	5.270 362	5,270				100.00%
5503	Jantonal Services Security Locks/Keys Pest Control Services	89 241	89 241	362 89 434	362 89 434	362 89 434	362 89 434	89 434	362 89 434	90 434	90 434	90 434	90 434				100.00%
5505	Control Transcriptor (TV-1177)	- 291	. 241	17,810	17,810		17,810		-		17,810		17,810				
5601	Space Rental/Leases Expense Building Maintenance Other Space Partel	-	-	2,052	2,052	17,810 2,052	2,052	17,810 2,052	17,810 2,052	17,810 2,052	2,052	17,810 2,052	2,052				100.00%
5605	Other Space Rental Equipment Rental/Lease Expense Environment Promise	743	743	1,338	514 1,338	514 1,338	1,338	514 1,338	514 1,338	1,338	1,338	1,338 0	514 1,338				100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
5800	Equipment Repair Professional Consulting Services and Operating Banking and Payroll Service Fees	5	5	9	9	9	9	9	9	9	9	9	9				100.00%
5805	Legal Services and Audit	1,319	1,319	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374				100.00%
5806 5810 5811	Audit Services Educational Consultants Student Transportation / Field Tries	2,575	2 575	480 248 2.575	480 248 2.575	480 248 2,575	480 248 2,575	480 248 2.575	480 248 2,575	480 248 2,606	480 248 2.606	480 248	480 248 2,606				100.00%
5811	Substitutes Non Employee	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,474	3,474	3,474	3,474				100.00% 100.00%
5000	Expense Suspense Subtotal	S 11,680	S 17,002	\$ 58,936	\$ 55,602	\$ 55,602	\$ 55,602	\$ 56,453	S 55,602	\$ 57,809	\$ 55,676	\$ 51,005	\$ 47,564				,
Capi 6900	tal Outlay				_	_											1
6000	Subtotal			· · ·							· · ·	· · ·					,
Othe	r Outgoing																7
7000	Special Education Encroachment	-	-		-	-	157,130	-	-	157,130		-	-				66.00%
7500	Debt Service - Interest Mise HOLD for Facilities/Depreciation/Etc.	<u> </u>	<u> </u>	45,000													100.00%
7000 etal Expe	Subotal	\$ 172,481	\$ 140,993	\$ 45,000 \$ 470,108	\$ 45,000 \$ 363,461	\$ 45,000 \$ 355,993	S 202,130 S 513,122	S 45,000 S 425,420	\$ 45,000 \$ 355,993	S 202,130 S 515,853	\$ 45,000 \$ 356,590	\$ 45,000 \$ 347,339	\$ 45,000 \$ 343,263				•
Addi	tional items needed for cash flow																7
E	Cash balance at previous year end Accounts Receivable	940,180	-	-	-		-	-	-	-	-		- :	avavavasa	s -	s -	1
ь	Accounts Payable Loan Principal Payable Subotal	940.180	<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>					1
onthè- C	records Surplus / (Deficie)	240,180 \$339 027	S117 161	(\$176.967)	5262 542	\$77.469	(562 272	574E 977	577 460	(5) 5 711-	£170 70c	575 614	SIBJ 917				
О	put/ (otach)	3340,747	3117,101	(312.000)		317,000	(2000)	JANOUAL	317,463	(20,00)	J. J. J. 100	37.0014	Jan., 194				

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



120-21																CSMI	_
SA	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
evenue																	
801	LCFF for all grades: state aid portion LCFF for all grades; EPA portion		191,436	191.436	344,585	344,585	344,585	344.585 192,540	344,585	344,585	344.585	344.585	344,585	344,585			100.00%
801	LCFF for all grades; EPA portion In-Lieu of Property Taxes, all grades		66,658	133,316	192,540 88,877	88,877	88,877	192,540 88,877	88,877	155,535	192,540 77,768	77,768	77,768	192,540 77,768			100.00% 100.00% 100.00% #DIV/08
8019	Prior Year Income / Adjustments College Readiness Grant	493,408	-	-												\vdash	#DIV:06
856 859	Lottery			19,494			17,288	19,494		-	19,494			19,494			100.00%
855	One Time Mandate Grant			- 1		- 1	17,288			- 1	- 1		- 1				100.00%
	ASES After School Prop 39 - Clean Energy	-	-	-		-	-	-	-		-		-	-	-	-	
859	Prior Year State Income Subtotal	S 493,408	S 258,094	S 344,246	S 626,002	s 433,462	S 450,750	S 645,496	s 433,462	S 500,120	s 634,386	s 422,353	s 422,353	S 634,386		Ţ	
		3 473,408	5 250,094	3 344,246	5 626,002	5 433,462	5 450,750	3 645,456	5 433,462	\$ 500,120	3 634,386	5 422,353	5 422,555	3 634,366		, .	
Fee	Ieral Special Education, federal															· ·	
822	Federal Child Nutrition Programs																
829 829	All Other Federal Revenue, inc Facilities Incenti Title I	-	-	-	-	-	-	22,602	-	-	45,203	-	22,602	-	-		100.00%
		-	-		-		-	3,144	-		6,288	-	3,144	-	-	-	100.00%
829	Title III Title V																
829	Prior Year Federal Revenue Subtotal	s -	s -	s -	s -	s -	s -	\$ 25,745	s -	s -	\$ 51,491	s -	\$ 25,745	s -	s -	s -	
Lou	nal .																
866	Interest																
878 878	All Other Transfers from County Offices All Other Transfers from Other Locations															H	
878	CMO Management fee Transfers of Arrestionments from County Office															\vdash	
898	Student Lunch Revenue Foundation Grants																
869	All Other Local Revenue																
	Student Body (ASB) Fundraising Revenue	<u> </u>	<u> </u>						_							\vdash	
898	Scriot Sile Futureshing Uniform Offset CSC Sale of Future Revenue		Ė													Ė	
899	Revenue Suspense																
Test	Subtotal	S S 493,408	S -	S - S 344,246	\$ -	S -	S -	S -	S - S 433,462	S -	\$ -	S -	S S 448,098	S - S 634,386	s -	s -	
100		a 472,468	a 2.0,094	4,240	3 020,002	. 4.3,462	. 4.4.750	a w/1,241	03,462	a	J 400,8//	, -a4,355	. **8,078	,4,366			
Cer Cer	s tificated Salaries																
110	Teachen' Salaries Teachen' Bosss & Stinend	49,154	49,154	88,478	88,478	88,478	88,478	88,478	88,478	88,478	88,478	88,478	88,478 19,588		⊑ =	┢▀	100.00%
112	Substitute Expense Certificated Punil Support Salaries			2.199	2,199	2,199	2.199	2.199	2,199	2,199	2,199	2,199	2,199			$\vdash =$	
130	Certificated Pupil Support Salaries Certificated Supervisor and Administrator Salarie Certificated Supervisor and Administrator Burns	23,365	23,365	23,365	23,365	23,365	23,365	2,199 23,365	23,365	23,646	23,646	23,646	2,199 23,646 1,025				100.00% 100.00% 100.00%
190	Other Certificated Salaries												1,025				100.00%
100	Other Certificated Overtime Subtotal	\$ 72,519	s 72,519	S 114,041	\$ 114,041	S 114,041	\$ 114,041	\$ 114,041	S 114,041	s 114,323	S 114,323	S 114,323	\$ 134,935				
Clar	ssified Salaries																
210	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				100.00%
220	Classified Support Salaries Classified Support Overtime	-						-									
230	Classified Supervisor and Administrator Salaries	- :	- 1	- 1					20 144								100 00%
240	Clerical, Technical, and Office Staff Salaries Clerical, Technical, and Office Staff Overtime	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,386	20,386	20,386	20,386				100.00%
290 290	Other Classified Salaries Other Stinends	-	-	-		-	-	-	-		-		-			\vdash	
291	Other Classified Overtime	s 40,641	S 40,641	S 40,641	S 40.641	S 40.641	S 40.641	S 40.641	S 40,641	5 40 884	5 40 884	5 40 884	S 40.884				
E				,				,	,		,	,					
310																	100.00%
320	OASDI	2,335 2.236	2,335 2,236	11,676	11,676 11,178	11,676	11,676	11,676	11,676	11,676	11,676 11,178	11,676 11,178	7,006 6,707				100.00%
332	Medicare Health & Welfare Benefits	523 3,710	523 3,710	2,614 18,551	2,614 18,551	2,614 18,551	2,614 18,551	2,614 18,551	2,614 18,551	2,614 18,551	2,614 18,551	2,614 18,551	1,569			\vdash	100.00%
350	State Unemployment Insurance Worker Commencation Insurance	531	531	2,657	2,657	2,657	2,657 5,409	2,657 5,409	2,657 5,409	2,657	2,657	2,657	1,594			\vdash	100.00%
370.	Worker Compensation Insurance Other Post Employement Benefits Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-				
300) Subtotal	\$ 10,417	\$ 10,417	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 31,251				
Bee	ks and Supplies																
420	Approved Textbooks and Core Curricula Materi Books and Other Reference Materials		- :	91,663 5.226	1.742	1.742	1.742	61,109	1.742	1.742	1.742						100.00% 100.00% 100.00%
430	Materials and Supplies Classroom Materials and Supplies	-	-	9,957 8,516	7,468 2,839	2,839	2,839	7,468 2,839	2,839	2,839	2,839		-			\vdash	100.00%
431	Student/Pupil Testing Materials for School Sponsored Athletics	37,224	414	414	414	414	414	414	414	414	414	414	-			\vdash	100.00%
470	Food and Food Supplies	S 37,224	S 414	13,556 \$ 159,406	13,556	13,556 S 48,624	13,556 5 48,624	13,556 \$ 117,201	13,556 S 48,624	13,556 \$ 48,624	13,556 5 48,624	13,556 S 44,043	13,556 S 43,630			$\overline{}$	100.00%
				,	,	,	,		,		,						
520	Travel and Conferences	-		2,133	2,133	2,133	2,133	2,133	2,133	4,266	2,133	2,133					100.00%
5210	rices and Other Operating Expenses Travel and Conferences Training and Development Expense Dues and Memberships		7,284	3,642 3,087	3,642 1,029	3,642 1,029	3,642 1,029	3,642 1,029	3,642 1,029	3,642 1,029	3,642 1,029						100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
550	Insurance Operation and Housekeeping Services/Supplies	3,269	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	-			\vdash	100.00%
550 550	Utilities Janitorial Services	-	=	5.270 362	5.270 362	5.270 362	5.270 362	5.270 362	5.270 362	5,270 362	5.270 362	5.270 362	5.270 362			$\vdash \exists$	100.00%
550	Security Locks/Keys	89 241	89 241	89 434	89 434	89 434	89 434	89 434	89 434	90 434	90 434	90 434	90 434				100.00%
550	Student Transportation / Field Trips	. 241	. 291														
560 560	Building Maintenance	-		17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052				100.00%
560:	Other Space Rental Equipment Rental/Lease Expense	743	743	514 1,338	514 1,338	514 1,338	514 1,338	514 1,338	514 1,338 9	514 1,338 9	514 1,338	514 1,338	514 1,338				100.00%
561i 580	Equipment Repair Professional Consulting Services and Operations	5	5	9	9	9	9	9	9	9	9	9	9			H	100.00%
580	Banking and Payroll Service Fees Legal Services and Audit	0 1,319	1,319	0 2,374	0 2,374	2224	0 2,374	0 2,374	0 2,374	0 2,374	0 2,374	0 2,374	0 2,374				100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
580	Audit Services	- 19	1,319	2,3/4 480 248	2,374 480 248	480	480	480	480	2,374 480 248	480	480	2,374 480 248				100.00%
581	Educational Consultants Student Transportation / Field Trips	2,575	2,575	2,575	2,575	248 2,575	2,575	2,575	248 2,575	2,606	248 2,606	248 2,606	2,606				100.00%
599	Substitutes Non Employee Expense Suspense	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,474	3,474	3,474	3,474			٦	100.00%
500	9 Subtotal	\$ 11,680	\$ 17,002	\$ 58,936	\$ 55,602	\$ 55,602	\$ 55,602	\$ 56,453	S 55,602	\$ 57,809	\$ 55,676	\$ 51,005	\$ 47,564				
Cap	ital Outlay Depreciation Expense Subtotal										-						
600	9 Subtotal										-						
Oth	er Outgoing	,	,														
	Miscellaneous Expense	<u> </u>	<u> </u>				157,130		_	157,130							66.00%
700	Special Education Encroachment	-	-	45,000	45.000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000			H	100.00%
7010 7430 750	Special Education Encouchment Debt Service - Interest Misc HOLD for Facilities/Democratios/Fix			rgeard		\$ 45,000	S 202,130	S 45,000 S 425,420	\$ 45,000 \$ 355,993	S 202,130 S 515,853	\$ 45,000 \$ 356,590	\$ 45,000 \$ 347,339	\$ 45,000 \$ 343,263				
701 743 750 700	er Outgoing Miscellaneous Expense Special Education Encoachment Debt Service - Interest Misc HOLD for Facilities/Depeciation/Etc. Substal	5 172 4***	S 140.00°	\$ 45,000	\$ 45,000	5 355 903	6 613 133										
700 701 743 750 700 otal Exp	9 Substal enses	S 172,481	\$ 140,993	\$ 45,000 \$ 470,108	\$ 45,000 \$ 363,461	\$ 45,000 \$ 355,993	S 202,130 S 513,122	\$ 425,420	\$ 355,993	\$ 515,853	\$ 356,590	\$ 347,339	\$ 343,263				
tal Exp	Special Education Increasement	\$ 172,481 940,180	\$ 140,993	\$ 45,000 \$ 470,108	\$ 363,461	\$ 355,993	\$ 513,122	\$ 425,420	\$ 355,993	\$ 515,853	\$ 356,590	\$ 347,339	\$ 343,263				
tal Exp	9 Substat enses litional items needed for cash flow		\$ 140,993	\$ 45,000 \$ 470,108	\$ 363,461	\$ 355,993	\$ 513,122	\$ 425,420	\$ 355,993	\$ 515,883	\$ 356,590	\$ 347,339	s 343,263	avavavaa	\$ -	s -	
tal Exp	P Substat enses litional items needed for cash flow		\$ 140,993	\$ 45,000 \$ 470,108	\$ 363,461	\$ 355,993	\$ 513,122	\$ 425,420	\$ 355,993	\$ 515,863	\$ 356,590	\$ 347,339	\$ 343,263	ararara	s -	S -	
tal Exp	P Substal emises Estanal items needed for each flow Cash balance at previous year end Accounts Receivable Accounts Psyable Loon Principal Psyable	940,180	\$ 140,993	\$ 45,000 \$ 470,108	\$ 363,461	\$ 355,993	\$ 513,122	\$ 425,420	\$ 355,993	\$ 515,853	\$ 356,590	\$ 347,339	\$ 343,263	avavavava	\$ -	S -	

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

Total Monthly Surplus / (Deficit

CSMC

SAC Code Description Revenue Total 100.00% S 25,745 S Local
Sidel Street
Sidel Street
Sized All Other Transfers from County Offices
Sized All Other Transfers from Other Locations
Sized CAMO Management for
Sized Camodistances from County Office
Sized Transfers of Amontoniums from County Office
Sized Transfers of Amontoniums from County Office
Sized Transfers of Amontoniums from County Office
Sized Transfers of Amontonium Sized Si 8699 All Other Local Revenue 8984 Student Body (ASB) Fundraising Revenue 8863 School Site Fundraising 8986 Uniform Offset 8989 USC Sale of Future Revenue 8999 Revenue Suspense Total Expense
Confident Market
Confident Marke 20,386 20,386 100.00% Employer Brandfin
1101 Start Teachers Retirement Systems, contilicated
1101 Start Teachers Retirement Systems, contilicated
1102 Marchael Retirement Systems, classified
1102 Marchael
1102 Marchael
1102 Start St | 2387 | 2387 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 S 10,417 S 10,417 \$ 52,085 \$ 52,085 \$ 52,085 \$ 52,085 \$ 52,085 \$ 52,085 \$ 52,085 Books and Supplies
410) Approved Textbooks and Core Curricula Materi 4100 Approved Testhooks and Core Curricula Mate 2500 Books and Other Beference Materials 4300 Moterials and Supplies 4315 Classroom Materials and Supplies 4316 StuderFupul Testing 4321 Materials for School Spensored Athletics 4700 Food and Food Supplies 4900 Substati Services and Other Operating Expenses
5200 Travel and Conferences
5210 Training and Development Expense
5300 Dues and Memberships
5400 Insurance
5500 Operation and Housekeeping Services/Sup | 1000| December all Insustances Service Start
| 1001| Biblion
5,270 Capital Outlay 6900 Depreciation 6000 Subtotal | Decid Following | Decid Medicines | Pages | Decid Medicines | De \$320,927 \$117,101 (\$125,863) \$262,542 \$77,469 (\$62,372) \$245,821 \$77,469 (\$15,733) \$329,286 \$75,014 \$104,834 Monthly Operating Sumbs / (Defect

\$1,281,108 \$117,101 \$(\$125,86)\$ \$248,2542 \$77,669 \$(\$62,172)\$ \$248,821 \$77,669 \$(\$15,73)\$ \$329,286 \$75,814 \$184,854\$ \$12,261,108 \$1,276,209 \$1,257,366 \$1,574,387 \$1,572,357 \$1,572,985 \$1,775,816 \$1,852,275 \$1,877,542 \$2,166,278 \$2,241,642 \$2,246,678

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

Total Monthly Surplus / (Deficit



SAC Code Description Revenue Total 100.00% S 25,745 S Local
Sidel Street
Sidel Street
Sized All Other Transfers from County Offices
Sized All Other Transfers from Other Locations
Sized CAMO Management for
Sized Camodistances from County Office
Sized Transfers of Amontoniums from County Office
Sized Transfers of Amontoniums from County Office
Sized Transfers of Amontoniums from County Office
Sized Transfers of Amontonium Sized Si 8699 All Other Local Revenue 8984 Student Body (ASB) Fundraising Revenue 8863 School Site Fundraising 8986 Uniform Offset 8989 USC Sale of Future Revenue 8999 Revenue Suspense Total Expense
Confident Market
Confident Marke 20,386 20,386 100.00% Employer Brandfin
1101 Start Teachers Retirement Systems, contilicated
1101 Start Teachers Retirement Systems, contilicated
1102 Marchael Retirement Systems, classified
1102 Marchael
1102 Marchael
1102 Start St | 2387 | 2387 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 | 11288 S 10,417 S 10,417 \$ 52,085 \$ 52,085 \$ 52,085 \$ 52,085 \$ 52,085 \$ 52,085 \$ 52,085 Books and Supplies
410) Approved Textbooks and Core Curricula Materi 4100 Approved Testhooks and Core Curricula Mate 2500 Books and Other Beference Materials 4300 Moterials and Supplies 4315 Classroom Materials and Supplies 4316 StuderFupul Testing 4321 Materials for School Spensored Athletics 4700 Food and Food Supplies 4900 Substati Services and Other Operating Expenses
5200 Travel and Conferences
5210 Training and Development Expense
5300 Dues and Memberships
5400 Insurance
5500 Operation and Housekeeping Services/Sup | 1000| December all Insustances Service Start
| 1001| Biblion
5,270 Capital Outlay 6900 Depreciation 6000 Subtotal | Decid Following | Decid Medicines | Pages | Decid Medicines | De \$320,927 \$117,101 (\$125,863) \$262,542 \$77,469 (\$62,372) \$245,821 \$77,469 (\$15,733) \$329,286 \$75,014 \$104,834 Monthly Operating Sumbs / (Defect

\$1,281,108 \$117,101 \$125,063 \$262,542 \$77,669 \$662,372 \$246,811 \$77,669 \$615,733 \$229,286 \$75,814 \$184,834 \$182,810 \$13,912,90 \$12,292,46 \$15,487 \$1,592,377 \$12,92,985 \$1,775,886 \$1,852,275 \$1,877,542 \$2,166,228 \$2,241,842 \$2,246,678

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

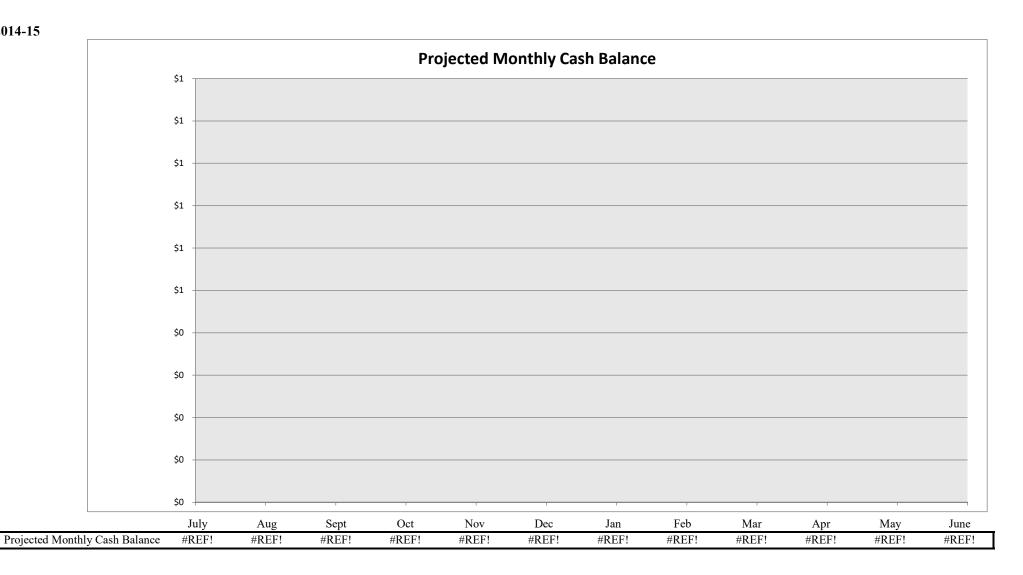


2023-2	-4																CSMI	
5	AC	Code Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Reven	ue																	
Ē	oll 011	LCFF for all endes; state aid portion		191,436	191,436	344,585	344,585	344,585	344.585	344,585	344,585	344,585	344.585	344,585	344,585			100.00%
8	012	LCFF for all godes: state aid portion LCFF for all godes; EPA portion In-Licu of Property Taxes, all grades Prior Year Income / Adjustments Callings Positions Const.	-	66.659	133,316	344,585 192,540 88,877	88,877	88,877	344.585 192.540 88,877	88,877	155,535	344,585 192,540 77,768	77.769	77.769	344,585 192,540 77,768	-	-	100.00% 100.00% 100.00% #DEV/08
8	019	Prior Year Income / Adjustments	493,408	-	-	90,077	30,011	0.0077	880977	200077	130,000	77,100	77,100	77,700	77,700			#DIV/06
8	560	Lettery			19,494				19,494			19,494			19,494		+	100.00%
8	550	Mandate Block Grant One Time Mandate Grant		-		-	-	17,288	-	-	-	-		-	_			100.00%
	con	A CEC A Rue Culcust																
8	594	Prop 39 - Clean Energy Prior Year State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lo	399	Subtotal	\$ 493,408	\$ 258,094	\$ 344,246	\$ 626,002	\$ 433,462	\$ 450,750	\$ 645,496	\$ 433,462	\$ 500,120	\$ 634,386	\$ 422,353	\$ 422,353	\$ 634,386	s -	s -	Į.
		1																
8	181	ral Special Education, federal																
8	220	Federal Child Nutrition Programs All Other Federal Revenue, inc Facilities Incentic															-	
		All Other Federal Revenue, me Facilities incention Title I	-			-	-	-	22,602	-		45,203		22,602		-	1	100.00%
8	292	Title II	-	-	-	-	-	-	3,144	-	-	6,288	-	3,144		-		100.00%
8	295	Title V										Ĺ		Ť				
8	299	Prior Year Federal Revenue	,	_			_	_	S 25,745		_	S 51,491		S 25,745		_	لـــل	
		Subscar							3 25,745			3 31,491		5 25,745				
1	.008	1					Г	Г									т —	1
8	782	Interest All Other Transfers from County Offices															1	
8	784	All Other Transfers from Other Locations																
8	785 792	CMO Management fee Transfers of Apportionments from County Office															1	
8	980	Student Lunch Revenue																
8	699	Foundation Grants All Other Local Revenue																
8	984	Student Body (ASB) Fundraising Revenue																
8	986	School Site Fundraising Uniform Offset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	+	
8	989	CSC Sale of Future Revenue					\vdash	\vdash									\vdash	1
18	999	Revenue Suspense Subtotal	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	ļ
1	otal		\$ 493,468	\$ 258,094	\$ 344,246	\$ 626,002	\$ 433,462	\$ 450,750	\$ 671,241	\$ 433,462	\$ 500,120	\$ 685,877	\$ 422,353	\$ 448,098	\$ 634,386	s -	s -	
Expen	ses																	
-	ertit	leated Salaries 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				100.00**
1	105	Teachers' Borus & Stipend	42,134	49,154	68,4/8	86,4/8	88,478	00,478	38,478	88,4/8	55,4/8	88,4/8	80,4/8	88,478 19,588				100.00% 100.00%
	120 200	Substitute Expense Certificated Pupil Support Salaries		-	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2.199	2,199	2,199			+	
1		Certificated Supervisor and Administrator Salari Certificated Supervisor and Administrator Bonus	23,365	23,365	23,365	23,365	23,365	23,365	23,365	23,365	23,646	23,646	23,646	23,646			\Box	100.00% 100.00%
1	900	Other Certificated Salaries			-				-	-				1,025				100.00%
<u></u>	910	Other Certificated Overtime	s 72,519	s 72,519	S 114,041	S 114 041	S 114,041	\$ 114.041	S 114,041	S 114,041	s 114,323	S 114 323	s 114,323	s 134,935				J
,	000	Subscar	\$ 72,319	3 /2,519	5 114,041	5 114,041	5 114,941	3 114,041	5 114,041	5 114,041	3 114,323	5 114,323	5 114,323	\$ 134,935				
12	Tassi 100	fied Salaries 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			т	100.00%
2	110	fied Salaries Instructional Aide Salaries Instructional Aide Overtime	-		-		-		-	-	-	-		-				
2	210	Classified Support Salaries Classified Support Overtime							-	-								
2	300 400	Classified Supervisor and Administrator Salaries Clerical, Technical, and Office Staff Salaries	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,144	20,386	20,386	20,386	20,386			+	100.00%
2	410	Clerical, Technical, and Office Staff Overtime	20,144	20,144	200,044	20,044	20,144	20,144	20,144	20,144	-	-	20,540	20,000				100.00.7
2	900	Other Classified Salaries Other Stinends	-	-			-	-	-	-	-	-		-	-		+	
2	910	Other Classified Overtime	S 40.641	S 40,641	S 49,641	S 40,641	S 40,641	5 40,641	S 40,641	S 40,641	S 40,884	5 40.594	S 40.884	S 40.884			لــــــــــــــــــــــــــــــــــــــ	
-	000	, and the same of	3 40041	3 40,041	3 40,041	3 40041	3 40,041	3 40,041	3 40,041	3 40,041	3 40,004	, 40,004	3 40,004	3 40,004				
3	тра 101	syce Benefits State Teachers' Retirement System, certificated p Public Employees' Retirement System, classified	-	-	-	-			-		-			-	г -		т -	ı
3	202	Public Employees' Retirement System, classified OASDI	2.237	2,335	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	7,006				100.00%
3	323	Medicare	523 3,710 531	2,236 523	2,614 18,551	2,614	2,614	2,614 18,551	2,614	2,614	2,614 18,551	2,614 18,551	2,614 18,551	1,569 11,131 1 594				100.00% 100.00% 100.00% 100.00% 100.00%
3	403 503	Medicare Health & Welfare Benefits State Unemployment Insurance	3,710	3,710	18,551	18,551 2,657	18,551	18,551	18,551	18,551	18,551	18,551	18,551	11,131			+	100.00%
3	603	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	3,245				100.00%
3	703 903	Other Post Employement Benefits Other Benefits							-	-								
3	000	Subtotal	\$ 10,417	\$ 10,417	\$ 52,085	\$ 52,085	s 52,085	s 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 52,085	\$ 31,251				
į.	look	and Supplies Approved Textbooks and Core Curricula Materi																1
4	200	Books and Other Reference Materials			91,663 5.226	1,742	1.742	1.742	61,109	1,742	1.742	1.742						100.00%
4	300	Materials and Supplies Classroom Materials and Supplies	-	-	9,957 8,516	7,468 2,839	2,839	2,839	7,468 2,839	2,839	2,839	2,839	-	-			-	100.00%
			37,224	414	414	414	414	414	414	414	414	414	414					100.00%
4	700	Student Pupil Testing Materials for School Sponsored Athletics Food and Food Supplies Subtard		-	13,556	13,556	13,556	13,556	13.556	13,556	13,556	13.556	13,556	13,556			+	100.00%
4	000	Subtotal	\$ 37,224	\$ 414	\$ 159,406	S 56,092	S 48,624	S 48,624	\$ 117,201	S 48,624	\$ 48,624	\$ 48,624	\$ 44,043	\$ 43,630				
s	ervi	ces and Other Operating Expenses																
5	200 210	Travel and Conferences Training and Development Expense Dues and Memberships		7,284	2,133 3,642	2,133 3,642	2,133 3,642	2,133 3,642	2,133 3,642	2,133 3,642	4,266 3,642	2,133 3,642	2,133	-			+	100.00%
5	300	Dues and Memberships	3.00	1.30-	2,133 3,642 3,087	1,029	2,133 3,642 1,029	1,029	2,133 3,642 1,029	1,029	1,029	1,029	1100	-			\vdash	100.00%
5	500	Operation and Housekeeping Services/Supplies	3,289	1,308	1,276	1,308	1,308	1,308	1,508 851	1,308	1,308	1,308	1,508	-				100.00%
5	501 502	Utilities Janitorial Services	-	-	5,270 362	5,270 362	5,270 362	5,270 362	5,270 362	5,270 362	5,270 362	5.270 362	5.270 362	5.270 362	\vdash		+	100.00%
5	503	Security Locks/Keys	89	89	89	89	89	89	89	89	90	90	90	90			=	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
5	505	Pest Control Services Student Transportation / Field Trips	241	241	434	434	434	434	434	434	434		434	434				
5	601	Space Rental/Leases Expense Building Maintenance	-	-	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	17,810 2,052	\vdash		+	100.00%
5	602	Other Space Rental	743	743	514 1,338	514 1,338	514 1,338	514 1,338	514 1,338	514 1,338	514 1,338	514 1,338	514 1,338	514 1,338			=	100.00%
5	610	Equipment Rental/Lease Expense Equipment Repair	743	743 5	1,338	1,338	1,3.88	1,338	1,538	1,338	1,338	1,338	1,338	1,338				100.00%
5	800 803	Equipment Renau Lease Expense Equipment Repair Professional Consulting Services and Operating I Banking and Payroll Service Fees Legal Services and Audit Audit Caming	5	5	9	9	9	9	9	9	9	9	9	9	\vdash		+	100.00%
5	805	Legal Services and Audit	1,319	1,319	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374				100.00%
5	806 810		-	-	480 248 2,575	480 248	480 248	480 248	480 248	480 248	480 248	480 248	480 248	480 248	-		+	100.00%
5	811	Student Transportation / Field Trips Substitutes Non Employee	2,575 3,433	2,575 3,433	2,575 3,433	2,575 3,433	2,575 3,433	2,575 3,433	2,575 3,433	2,575 3,433	2,606 3,474	2,606 3,474	2,606 3,474	2,606 3,474			\vdash	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
5	999	Expense Suspense																100.007
5	000	Subtotal	S 11,689	\$ 17,002	\$ 58,936	\$ 55,602	\$ 55,602	\$ 55,602	\$ 56,453	\$ 55,602	\$ 57,809	\$ 55,676	\$ 51,005	\$ 47,564				
-	spit	al Outlay Depreciation Expense																1
6	000	Depreciation Expense Subtotal	-			_							-					
,	libe-	Outroins																
È	000	Miscellaneous Expense																١
7	u10 438	Miscellaneous Expense Special Education Encroachment Debt Service - Interest Misc HOLD for Facilities/Depociation/Etc.		<u> </u>		_:	L :	157,130	<u> </u>	<u> </u>	157,130	<u> </u>		<u> </u>		<u> </u>	\pm	66.00%
7	500	Misc HOLD for Facilities/Depreciation/Etc.		_	45,000 \$ 45,000	45,000 \$ 45,000	45,000 \$ 45,000	45,000 \$ 202,130			45,000 \$ 202.130	45,000 \$ 45,000		45,000 \$ 45,000	-		$\perp =$	100.00%
Total E		ises	\$ 172,481	\$ 140,993	S 45,000 S 470,108	\$ 45,000 \$ 363,461	\$ 45,000 \$ 355,993	S 202,130 S 513,122	\$ 45,000 \$ 425,420	\$ 45,000 \$ 355,993	\$ 202,130 \$ 515,853	\$ 45,000 \$ 356,590	S 45,000 S 347,339	\$ 45,000 \$ 343,263				
	ddie	ional items needed for each flow																_
F	7	Cash balance at previous year end	940,180	_		_			-	-				-	ananan		-	1
þ		Accounts Receivable Accounts Payable												-	-enement (III)	-		
L	_	Loan Principal Payable Subotal	940,180	-	Щ.	-	-	-		-	-	-	-	-			1	ı
Mont		erating Surplus / (Deficit)	\$320,927	£117 10°	(6126.962)	6767 EIP	\$77.6CP	(662.322)	\$245.821	977 46P	(616.717)	\$329,286	\$75,014	\$104,834				
watti	, ор		aust (72)	311/,191	(#143,860)	auri,342	a 1 / 1997	(m4,3/4)	3473,841	311,497	(44.7(733)	ava 1,200	21.0,014	a104,834				
Total N	fonti	aly Surplus / (Deficit)	\$1,261,108	\$117,101	(\$125.863)	\$262.542	\$77,469	(\$62,372)	\$245.821	\$77,469	(\$15,733)	\$329,286	\$75,014	\$104,834	ı			

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



2014-15



01 - Title I 02 - Title II 03 - Title III 04 - Title IV 05 - Title V 65 - SPED 61 - ASES Procudes all testing and exam supplies. Includes printing and copying agentes, custodial supplies, any nonimitactional supplies, food parchases for staff surgici, sharing Use to Procogulational equipment Centre than shadort related. Change is Nonpealanced Coulomb Engineering Used, uniforms, atheletic, with Items that are seaf-for more than one year but below the 2000 capitalization threshind involves 1001-1109 related sequences. Includes Auto Mileage and Parking, hotel reimi Proclams Justice Studies for the Princip, from tentrollerations, arrise, tax

No invarious acquit configency benefits

Notific School, Promportation repair

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Only building most.

Services only,-tuogelises should be 4200

Would includes abort term rentals such as sports fields, graduation, Livescer, all recruiting for shadents and employees
All appresss for school inchalance
For all inviews supply on large lam disk
New account for fees indisks to Charter school Capital, the fectoring and
New Account on Milds acticals
Includes all postings and all mississinger services as well as telephone New account holding items for which we have no documentation Only for long term debts Only the type models

153 - 159.
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Would include any receipts from the use of their building by community groups USE ONLY FOR OCCASIONAL checks...do not charge entire payrolls here!!!!

4000-4999 are for books and supplies 5000-5999 are for services and other operating expenditures

Personnel Object Code Guidance - CSAM

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

2900 Classified not in 2100 - 2400 codes

Noon Supervision Personnel

Building Inspectors

Work Experience Students

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

42238.00	2 Target				
Current ADA CBEDS Enrollment (All Grades)	K-3 4-6	7-8 14.65 92.15	9-12 114.95	Total 251.75 265	2014-15 2015-16 2016-17 2017-18 254.14 342.3987 382.23 480.96 Before P1, use P Starting in FY15, this evolves to a 3 year TOTAL
Unduplicated FRL/EL (All Grades) If FRL/EL/Foster undup > 50%, enter resident district	t percentage here			237	As estimate, FR Before P1, use P Starting in FY15, this evolves to a 3 year TOTAL
Base Funding Rates Adjust for COLA Adjusted Base Funding Rates x Current Year ADA	1.01565 1.0	6947 7154 1565 1.01565 7056 7266 050 669,562	8289 1.01565 8419 967,764		SSC July 13 dartboard SSC July 13 dartboard SSC July 13 dartboard
Gradespan add ons Sub-Total with Add-Ons	0 - 315,	.050 669,562	25162 992,926	1,977,538	SSC July 13 dartboard
Supplemental Rate Students Eligible Supplemental Add	89.32% 89	0.20 0.20 32% 89.32% 281 119,612	0.20 89.32% 177,378	353,271	
Concentration Rate Students Eligible Concentration Add		0.50	0.50 0.00%	-	
TIIG (2012-13) Home to School Trans (2012-13)				0	
Total Target LCFF Target per CY ADA			\$	2,330,809 9,258	
42238.02	5 Economic Recovery Targ	et			
2012-13 General Purpose Block Grant 2012-13 ADA Current Year COLA 2012-13 Deficit Factor 2012-13 GPBG Fully Funded with COLA	1.565% in 2013-14		E		put in actuals put in actuals put in actuals For years after 13-14, this increases by 1.94% per year
Categorical Funding Sources 2012-13 (Exclude New Schools In Lieu of Categorical) Categorical Block Grant (excluding EIA) EIA Add-on to CategoricalBlock K-3 CSR Arts & Music	Amount Received Applie 17 0 20				
CAHSEE Intervention Middle/HS Supplemental Counseling BTSA PE Incentive Other: Other:	19 19 19 19 19 19	.80% 0 .80% 0 .80% 0 .80% 0 .80% 0 .80% 0			supplemental instruction
2012-13 Categoricals at Full Funding	19	.6076]		_	
Fully Funded Economic Recovery Target ERT per 2012-13 ADA Eligible for ERT Add-on?			\$ NO	1 1.00	
Implementation Year (2013-14 = 1) Economic Recovery Target Adjustment per ADA			\$	1.00	
	3 Base Entitlement		·		
FOR FIRST YEAR OF OPERATION ONLY AFTER 2012- If school opened after 6/30/2013, enter resident distr Adjust for current COLA Multiply times current year FTE If New School Base Entitlement provided, skip rema	ict prior year per ADA amo New School Base Entitle			0 0 0	
2012-13 General Purpose Block Grant (incl in lieu pi 2012-13 Categorical Block 2012-13 Categorical Block - EIA Total GPBG & Categorical Block	rop & EPA)			1 - - 1	
Divide by 2012-13 ADA Multiply by Current ADA				1 252	100%
Tier III Categorical Funding at 2012-13 Level				-	0%
Total of Base Entitlement			\$	252	
Target Entitlement from Above LEA Need (Target - Base) Percentage of LCFF Implementation Complete				2,330,809 2,330,558 12.00%	2014-15 2015-16 2016-17 2017-18 24.00% 36.00% 48.00% 60.00% \$ 2,222.78 \$ 3,333.67 \$ 4,444.57 \$ 5,555.46
Transition Adjustment			\$	279,667	
Total LCFF Funding (Base + Transition + Economic F	Recovery)		\$		\$ 564,898 \$ 1,141,446 \$ 1,698,846 \$ 2,671,953
Base with Growth 2013-14 Supplement Portion of 2013-14 Funding	ADA	Per ADA	\$ \$	279,919 (0)	
2012-13 Funding (including categorical funds) 2013-14 Funding (LCFF Total Funding)		1.00 \$ 1 51.75 \$ 1,112	\$ \$	1 279,919	
Change in Funding			\$	279,918	