

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



SACS Code Description		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Revenue								
	State	6,324,876	7,711,784	7,885,705	8,100,064	8,371,469	8,639,031	8,639,031
	Federal	613,765	455,508	458,507	458,507	458,507	458,507	458,507
	Local	64,655	59,655	59,655	59,655	59,655	59,655	59,655
Total Revenue		\$ 7,003,296	\$ 8,226,946	\$ 8,403,866	\$ 8,618,226	\$ 8,889,631	\$ 9,157,193	\$ 9,157,193
Expenses								
1000	Certificated Salaries	2,160,161	2,586,773	2,651,442	2,717,729	2,785,672	2,855,314	2,926,696
2000	Classified Salaries	1,278,064	592,785	607,604	622,795	638,512	654,626	671,148
3000	Benefits	931,741	885,763	952,195	1,023,609	1,100,380	1,182,909	1,271,627
4000	Books and Supplies	496,337	685,243	623,256	559,636	520,328	531,335	542,666
5000	Services and Other Operating Expenses	911,571	2,198,368	2,264,056	2,335,693	2,408,375	2,483,239	2,557,722
6000	Capital Outlay	240,459	240,459	240,459	240,459	240,459	240,459	240,459
7000	Other Outgoing	860,466	921,868	930,598	930,598	930,598	930,598	930,598
Total Expenses		\$ 6,878,799	\$ 8,111,259	\$ 8,269,610	\$ 8,430,517	\$ 8,624,324	\$ 8,878,480	\$ 9,140,916
Surplus / (Deficit)		\$ 124,497	\$ 115,687	\$ 134,256	\$ 187,709	\$ 265,307	\$ 278,713	\$ 16,277
As a % of LCFF revenue		2%	2%	2%	2%	3%	3%	0%
Beginning Fund Balance		\$ 3,772,188	\$ 3,896,686	\$ 4,012,373	\$ 4,146,629	\$ 4,334,338	\$ 4,599,645	\$ 4,878,358
Ending Fund Balance		\$ 3,896,686	\$ 4,012,373	\$ 4,146,629	\$ 4,334,338	\$ 4,599,645	\$ 4,878,358	\$ 4,894,635
As a % of Expenditures		57%	49%	50%	51%	53%	55%	54%