

**American Indian Public Charter School**  
**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
<b>Revenue</b>								
	State	1,593,427	1,516,110	1,659,848	1,768,034	1,891,035	1,952,758	1,952,758
	Federal	208,479	104,985	104,985	104,985	104,985	104,985	104,985
	Local	13,095	34,909	34,909	34,909	34,909	34,909	34,909
<b>Total Revenue</b>		<b>\$ 1,815,001</b>	<b>\$ 1,656,004</b>	<b>\$ 1,799,742</b>	<b>\$ 1,907,928</b>	<b>\$ 2,030,929</b>	<b>\$ 2,092,652</b>	<b>\$ 2,092,652</b>
<b>Expenses</b>								
1000	Certificated Salaries	483,562	540,701	554,219	568,074	582,276	596,833	611,754
2000	Classified Salaries	216,661	120,285	123,292	126,375	129,534	132,772	136,092
3000	Benefits	191,465	187,883	201,974	217,122	233,407	250,912	269,730
4000	Books and Supplies	119,687	131,250	135,660	140,042	144,159	148,397	152,760
5000	Services and Other Operating Expenses	347,823	396,655	410,367	423,503	436,835	449,916	462,763
6000	Capital Outlay	38,839	38,839	38,839	38,839	38,839	38,839	38,839
7000	Other Outgoing	277,789	240,390	253,485	258,723	263,961	263,961	263,961
<b>Total Expenses</b>		<b>\$ 1,675,826</b>	<b>\$ 1,656,004</b>	<b>\$ 1,717,837</b>	<b>\$ 1,772,678</b>	<b>\$ 1,829,011</b>	<b>\$ 1,881,631</b>	<b>\$ 1,935,900</b>
<b>Surplus / (Deficit)</b>		<b>\$ 139,174</b>	<b>\$ 0</b>	<b>\$ 81,906</b>	<b>\$ 135,250</b>	<b>\$ 201,918</b>	<b>\$ 211,021</b>	<b>\$ 156,752</b>
As a % of LCFF revenue		11%	0%	5%	8%	11%	11%	8%
<b>Beginning Fund Balance</b>		<b>\$ 675,667</b>	<b>\$ 814,841</b>	<b>\$ 814,841</b>	<b>\$ 896,747</b>	<b>\$ 1,031,997</b>	<b>\$ 1,233,915</b>	<b>\$ 1,444,936</b>
<b>Ending Fund Balance</b>		<b>\$ 814,841</b>	<b>\$ 814,841</b>	<b>\$ 896,747</b>	<b>\$ 1,031,997</b>	<b>\$ 1,233,915</b>	<b>\$ 1,444,936</b>	<b>\$ 1,601,687</b>
As a % of Expenditures		49%	49%	52%	58%	67%	77%	83%