

Anahuacalmecc International University Preparatory High School Budget and Financial Projections

Anahuacalmecc International University Preparatory Charter School

OK

3-year Monthly Cash Flows

SB740 By ADA
171,000.00

Rent Exp
261,240.00

75% of SB740
195,930.00

Diffre
(24,930.00)

ADA: 228

2013/14
Projected

	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	API/AR
Beginning Cash	129,612	111,242	83,349	608	37,028	154,225	110,689	109,437	(3,260)	32,605	163,953	216,759		
Revenue														
General Block Grant	-	5,711	15,507	331,294	17,344	25,376	205,012	25,376	129,808	191,666	52,506	25,890	1,303,153	277,661
Federal Income	-	986	1,971	17,877	17,877	17,877	30,964	17,877	27,129	34,932	21,846	21,846	239,573	28,389
8380 Special Ed	-	2,767	5,533	3,689	3,689	3,689	3,689	3,689	33,137	16,569	16,569	16,569	126,155	16,569
8520 Child Nutrition - State	-	-	-	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	15,064	1,506
8545 School Facilities Apportionments	-	-	-	-	-	85,500	-	-	-	-	42,750	-	195,930	42,750
8560 State Lottery Revenue	-	-	-	-	-	-	-	8,778	-	-	8,778	-	35,112	17,556
8592 Categorical Block Grant	-	-	597	19,972	1,421	2,594	12,907	2,594	10,542	10,542	3,596	-	92,796	28,031
0 Educationally Disadvantaged Block Grant	-	-	917	5,637	2,184	3,985	7,645	3,985	605	605	206	-	27,378	1,609
8593 New School Categorical	-	-	-	-	-	-	-	-	14,478	-	-	-	28,956	14,478
8594 Charter Mandates Block Grant	-	-	-	-	-	-	-	-	1,644	-	-	-	3,288	1,644
Other State Income	-	2,767	7,047	30,804	8,800	97,274	25,747	20,552	61,913	29,222	73,405	18,075	524,679	124,142
Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	9,463	24,526	379,976	44,022	140,527	261,723	63,805	218,850	255,821	147,758	65,811	2,067,405	430,193
														Check Total
Expenses														
Compensation & Benefits	53,032	36,735	106,726	110,363	106,726	106,726	110,363	106,726	106,726	107,568	103,931	95,931	1,151,555	-
Books & Supplies	380	7,851	28,400	21,344	21,344	21,344	21,344	21,344	21,344	21,344	21,344	21,344	228,726	-
Services & Other Operating Expenses	36,237	44,486	58,337	55,255	51,235	53,773	50,518	48,432	54,915	47,774	49,123	53,713	620,456	16,659
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	89,649	89,073	193,463	186,962	179,305	181,843	182,225	176,502	182,985	176,686	174,398	170,987	2,000,736	16,659
Operating Cash Inflow (Outflow)	(89,649)	(79,609)	(168,937)	193,014	(135,284)	(41,315)	79,498	(112,697)	35,865	79,135	(26,640)	(105,177)	66,668	413,534
Revenues - Prior Year Accruals	105,938	53,957	4,445	-	2,481	8,786	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(120,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	1,000	(1,000)	0	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Line of Credit	(81,260)	(2,240)	-	11,007	-	(11,007)	-	-	-	52,213	79,446	79,446	-	-
Sale of Receivables	166,600	-	80,750	(166,600)	-	-	(80,750)	-	-	-	-	-	-	-
Loans Payable	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-
Ending Cash	111,242	83,349	608	37,028	154,225	110,689	109,437	(3,260)	32,605	163,953	216,759	191,029		

Anahuacalmecac International University Preparatory High School Budget and Financial Projections

Anahuacalmecac International University Preparatory Charter School
3-year Budget Summary

	2013/14	2014/15	2015/16
	Budget Year 1	Budget Year 2	Budget Year 3
SUMMARY			
Revenue			
General Block Grant	1,303,153	1,840,340	2,807,972
Federal Revenue	238,573	404,380	605,912
Other State Revenues	524,679	819,975	1,206,288
Local Revenues	-	-	-
Fundraising and Grants	-	-	-
Total Revenue	2,067,405	3,064,695	4,620,172
Expenses			
Compensation and Benefits	1,151,555	1,652,928	2,584,976
Books and Supplies	228,726	352,691	489,061
Services and Other Operating Expenditures	620,456	822,286	1,148,059
Capital Outlay	-	-	-
Total Expenses	2,000,736	2,827,904	4,223,096
Operating Income (excluding Depreciation)	66,668	236,791	397,076
<i>Operating Income (including Depreciation)</i>	65,668	235,791	396,076
Fund Balance			
Beginning Balance (Unaudited)	(648,447)	(582,779)	(346,988)
Audit Adjustment	-	-	-
Beginning Balance (Audited)	(648,447)	(582,779)	(346,988)
Operating Income (including Depreciation)	65,668	235,791	396,076
Ending Fund Balance (including Depreciation)	(582,779)	(346,988)	49,088

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 3-year Budget Summary

	2013/14	2014/15	2015/16
	Budget Year 1	Budget Year 2	Budget Year 3
Detail			
Enrollment			
K-3	-	-	180
4-6	50	150	150
7-8	80	90	90
9-12	100	100	100
Total Enrolled	240	340	520
Attendance Rates			
K-3	95%	95%	95%
4-6	95%	95%	95%
7-8	95%	95%	95%
9-12	95%	95%	95%
Average	95%	95%	95%
ADA			
K-3	0.0	0.0	171.0
4-6	47.5	142.5	142.5
7-8	85.5	85.5	85.5
9-12	95.0	95.0	95.0
Total ADA	228.0	323.0	494.0
Demographics			
Economically Disadvantaged	216.0	Estimated at 90% based on current enrollment	306.0
Free Lunch	205.2	Estimated at 86% based on current enrollment	291.0
Reduced Lunch	22.8	Estimated at 10% based on current enrollment	32.0
English Language Learners	48	Estimated at 20% based on current enrollment	68
REVENUE			
General Purpose Block Grant (K - 3)	-	\$5160 per ADA per SSC, Governor's Proposal	- growing at 2.2% per SSC, Governor's Proposal
General Purpose Block Grant (4 - 6)	248,805	\$5238 per ADA per SSC, Governor's Proposal	762,803 growing at 2.2% per SSC, Governor's Proposal
General Purpose Block Grant (7 - 8)	461,358	\$5396 per ADA per SSC, Governor's Proposal	471,533 growing at 2.2% per SSC, Governor's Proposal
General Purpose Block Grant (9 - 12)	592,990	\$6242 per ADA per SSC, Governor's Proposal	606,005 growing at 2.2% per SSC, Governor's Proposal
Subtotal General Purpose Block Grant	1,303,153		1,840,340
General Block Grant			
8015 Charter Schools General Purpose Entitlement - State Aid	993,146		1,401,163
8096 Charter Schools in Lieu of Prop. Taxes (was 8790)	310,007	Based on LAUSD 12-13 P-1 taxes per ADA	439,177
	1,303,153		1,840,340
8100 Federal Revenue			
8181 Special Education - Entitlement	41,225	Per LAUSD 12-13 Special Ed rates, decreased by 5% for sequestration	58,403
8220 Child Nutrition Programs	165,632	Based on 12-13 School Lunch reimbursement rates, decreased by 5% for sequestration	234,645
8291 Title I	31,825	\$475 per prior year Title I eligible student based on 12-13 average rates, including 5% decrease for sequestration	108,300
8292 Title II	891	\$13.3 per prior year Title II eligible student based on 12-13 average rates, including 5% decrease for sequestration	3,032
SUBTOTAL - Federal Income	239,573		404,380
8300 Other State Revenues			
8390 Social Ed	126,155	Per LAUSD 12-13 Social Ed rates	178,719
8520 Child Nutrition - State	15,064	Based on 12-13 School Lunch reimbursement rates, decreased by 5% for sequestration	21,340
8545 School Facilities Apportionments	195,930	SB740 Charter Facilities Grant: 75% of rent expense	274,302
8560 State Lottery Revenue	35,112	\$154 per ADA per SSC, Governor's Proposal	49,661
8592 Categorical Block Grant	92,796	\$407 per ADA per statute (per SSC)	134,353
0 Educationally Disadvantaged Block Grant v (EIA)	27,378	\$338 per ED & ELL student (per 12-13 P1 actual funding)	115,920
8593 New School Categorical	28,956	\$127 per ADA	41,021
8594 Charter Mandates Block Grant	3,288	\$14 per ADA	4,658
SUBTOTAL - Other State Income	524,679		819,975
8600 Other Local Revenue			
SUBTOTAL - Local Revenues	-		-
8800 Donations/Fundraising			
SUBTOTAL - Fundraising and Grants	-		-
TOTAL REVENUE	2,067,405	3,064,695	4,620,172

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		2013/14	2014/15	2015/16
		Budget Year 1	Budget Year 2	Budget Year 3
EXPENSES				
Compensation & Benefits				
1000	Certificated Salaries			
1100	Teachers Salaries	504,271	10 FTE, max 25 students per classroom	691,599
1103	Teacher - Substitute Pay	10,500		15,384
1300	Certificated Supervisor & Administrator Salaries	178,490	2 FTE	238,543
	SUBTOTAL - Certificated Employees	693,261	945,180	1,503,581
2000	Classified Salaries			
2100	Classified Instructional Aide Salaries	51,966	3 instructional aides	70,882
2103	Classified - Custom 1	14,225	1 flex aide	14,552
2200	Classified Support Salaries	22,102	2 support aides	33,916
2300	Classified Supervisor & Administrator Salaries	54,011	50% of Executive Director salary	110,507
2400	Classified Clerical & Office Salaries	42,912	4 office aides	65,848
2905	Other Classified - After School	25,161	3 after school aides	42,900
	SUBTOTAL - Classified Employees	210,377	338,604	483,919
3000	Employee Benefits			
3101	State Teachers Retirement System, certificated positions	57,194	8.25% of certificated payroll	77,977
3202	Public Employees Retirement System, classified positions	24,019	11.42% of classified payroll	38,658
3301	OASDI/Alternative, certificated positions	10,143		13,831
3302	OASDI/Alternative, classified positions	16,192		28,043
3401	Health & Welfare Benefits - Certificated Positions	95,000	\$8,000 per FTE per year, growing at 10% per year	149,600
3501	State Unemploy. Insurance - Certificated Positions	11,162	3.60% per first \$7K of pay per person	15,217
3502	State Unemploy. Insurance - Classified Positions	3,387	3.60% per first \$7K of pay per person	5,452
3601	Worker's Comp Insurance - Certificated Positions	22,878	3.30% of payroll, per current rate	31,191
3602	Worker's Comp Insurance - Classified Positions	6,942	3.30% of payroll, per current rate	11,174
	SUBTOTAL - Employee Benefits	247,917	369,144	597,476

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		2013/14	2014/15	2015/16
		Budget Year 1	Budget Year 2	Budget Year 3
4000	Books & Supplies			
4100	Approved Textbooks & Core Curricula Materials	3,000	All 4100, 4200, 4300 and 4400 expenses are proportionately based on current costs for AUIP High School and Academia Semillas Elementary/Middle School 10,000	5,650
4200	Books & Other Reference Materials	3,000	5,000	5,650
4300	Materials & Supplies	3,000	4,200	5,650
4315	Custodial Supplies	1,164	1,629	2,260
4320	Educational Software	1,800	4,000	3,350
4325	Instructional Materials & Supplies	660	2,000	1,243
4330	Office Supplies	3,399	4,759	6,441
4400	Noncapitalized Equipment	616	2,000	1,130
4410	Classroom Furniture, Equipment & Supplies	600	8,000	1,130
4420	Computers (individual items less than \$5k)	6,000	20,000	11,300
4710	Student Food Services	205,465	based on current contracts with Royal Dining & Better 4 You Breakfast, food revenues and costs include 86% waste factor 291,103	445,217
SUBTOTAL - Books and Supplies		228,726	352,691	489,061

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		2013/14	2014/15	2015/16
		Budget Year 1	Budget Year 2	Budget Year 3
5000	Services & Other Operating Expenses			
5200	Travel & Conferences	600	All 5000 expenses not otherwise noted are proportionately based on current costs for AIUP High School and Academia Semillas Elementary/Middle School	840
				1,130
5300	Dues & Memberships	1,997		2,796
5400	Insurance	39,600	\$165 per Student	57,783
5500	Operations & Housekeeping	3,600		5,040
5515	Janitorial, Gardening Services & Supplies	4,800		6,720
5520	Security	2,700		3,780
5535	Utilities - All Utilities	9,000		12,600
5605	Equipment Leases	12,360	\$1,030 per Monthly Rate based on current copier contract	12,731
				25,200
5610	Rent	261,240	\$21,770 per Monthly Rate: proportion of total facilities currently used by AIUP High School and Academia Semillas Elementary/Middle School	365,737
				501,720
5615	Repairs and Maintenance - Building	6,000		8,400
5625	Storage	2,843		3,980
5803	Accounting Fees	10,150		10,455
5809	Banking Fees	1,500		1,545
5812	Business Services	60,250	2.1% of governmental revenues based on current contract for backoffice services	60,250
				86,926
5815	Consultants - Instructional	13,460		18,844
5820	Consultants - Non Instructional - Custom 1	12,600		17,640
5824	District Oversight Fees	14,233	1.0% of General & Categorical Block Grants	20,906
5839	Fundraising Expenses	618		865
				1,243
5843	Interest	38,639	Receivables Sales, LOC, Term Loan	39,385
5845	Legal Fees	7,200		10,080
5851	Marketing and Student Recruiting	600		840
5857	Payroll Fees	7,210		7,426
5860	Printing and Reproduction	500		515
5863	Professional Development	12,000		16,800
5869	Social Education Contract Instructors	24,000		33,600
5872	Special Education Encroachment	51,528	Per current LAUSD rates	72,998
5877	Student Activities	1,238		1,730
5878	Student Assessment	500		700
5881	Student Information System	2,640		3,696
5887	Technology Services	300		420
5900	Communications	15,840		22,176
5915	Postage and Delivery	720		1,008
				30,510
				1,356
	SUBTOTAL - Services & Other Operating Exp.	620,456	822,286	1,149,059

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		2013/14	2014/15	2015/16
		Budget Year 1	Budget Year 2	Budget Year 3
6000	Capital Outlay			
	SUBTOTAL - Capital Outlay	-	-	-
	TOTAL EXPENSES	2,000,736	2,827,904	4,223,096
		-	-	-
6900	Total Depreciation (Includes Prior Years)	1,000	1,000	1,000
	TOTAL EXPENSES including Depreciation	2,001,736	2,828,904	4,224,096

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	Budget Year 1	Budget Year 2	Budget Year 3
SUMMARY			
Revenue			
General Block Grant	1,303,153	1,840,340	2,807,972
Federal Revenue	239,573	404,380	605,912
Other State Revenues	524,679	819,975	1,206,288
Local Revenues	-	-	-
Fundraising and Grants	-	-	-
Total Revenue	2,067,405	3,064,695	4,620,172
Expenses			
Compensation and Benefits	1,151,555	1,652,928	2,584,976
Books and Supplies	228,726	352,691	489,061
Services and Other Operating Expenditures	620,456	822,286	1,149,059
Capital Outlay	-	-	-
Total Expenses	2,000,736	2,827,904	4,223,096
Operating Income (excluding Depreciation)	66,668	236,791	397,076
<i>Operating Income (including Depreciation)</i>	65,668	235,791	396,076
Fund Balance			
Beginning Balance (Unaudited)	(648,447)	(582,779)	(346,988)
Audit Adjustment	-	-	-
Beginning Balance (Audited)	(648,447)	(582,779)	(346,988)
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Ending Fund Balance (including Depreciation)	(582,779)	(346,988)	49,088

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Enrollment			
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4-6	50	150	150
7-8	90	90	90
9-12	100	100	100
Total Enrolled	240	340	520
Attendance Rates			
K-3	95%	95%	95%
4-6	95%	95%	95%
7-8	95%	95%	95%
9-12	95%	95%	95%
Average	95%	95%	95%
ADA			
K-3	0.0	0.0	171.0
4-6	47.5	142.5	142.5
7-8	85.5	85.5	85.5
9-12	95.0	95.0	95.0
Total ADA	228.0	323.0	494.0
Demographics			
Economically Disadvantaged	216.0 Estimated at 90% based on current enrollment	306.0	468.0
Free Lunch	205.2 Estimated at 86% based on current enrollment	291.0	445.0
Reduced Lunch	22.8 Estimated at 10% based on current enrollment	32.0	49.0
English Language Learners	48 Estimated at 20% based on current enrollment	68	104
REVENUE			
General Purpose Block Grant (K - 3)	- \$5160 per ADA per SSC, Governor's Proposal	- growing at 2.2% per SSC, Governor's Proposal	923,571
General Purpose Block Grant (4 - 6)	248,805 \$5238 per ADA per SSC, Governor's Proposal	762,803 growing at 2.2% per SSC, Governor's Proposal	781,043
General Purpose Block Grant (7 - 8)	461,358 \$5396 per ADA per SSC, Governor's Proposal	471,533 growing at 2.2% per SSC, Governor's Proposal	482,819
General Purpose Block Grant (9 - 12)	592,990 \$6242 per ADA per SSC, Governor's Proposal	606,005 growing at 2.2% per SSC, Governor's Proposal	620,540
Subtotal General Purpose Block Grant	1,303,153	1,840,340	2,807,972
General Block Grant			
8015 Charter Schools General Purpose Entitlement - State Aid	993,146	1,401,163	2,136,290
8096 Charter Schools in Lieu of Prop. Taxes (was 8790)	310,007 Based on LAUSD 12-13 P-1 taxes per ADA	439,177	671,682
	1,303,153	1,840,340	2,807,972
8100 Federal Revenue			
8181 Special Education - Entitlement	41,225 Per LAUSD 12-13 Special Ed rates, decreased by 5% for sequestration	58,403	89,322
8220 Child Nutrition Programs	165,632 Based on 12-13 School Lunch reimbursement rates, decreased by 5% for sequestration	234,645	358,869
8291 Title I	31,825 \$475 per prior year Title I eligible student based on 12-13 average rates, including 5% decrease for sequestration	108,300	153,425
8292 Title II	891 \$13.3 per prior year Title II eligible student based on 12-13 average rates, including 5% decrease for sequestration	3,032	4,296
SUBTOTAL - Federal Income	239,573	404,380	605,912
8300 Other State Revenues			
8380 Social Ed	126,155 Per LAUSD 12-13 Special Ed rates	178,719	273,335
8520 Child Nutrition - State	15,064 Based on 12-13 School Lunch reimbursement rates, decreased by 5% for sequestration	21,340	32,638
8545 School Facilities Apportionments	195,930 SB740 Charter Facilities Grant: 75% of rent expense	274,302	376,290
8560 State Lottery Revenue	35,112 \$154 per ADA per SSC, Governor's Proposal	49,661	75,829
8592 Categorical Block Grant	92,796 \$407 per ADA per statute (per SSC)	134,353	210,307
0 Educationally Disadvantaged Block Grant	27,378 \$336 per ED & ELL student (per 12-13 P1 actual funding)	115,920	168,028
8593 New School Categorical	28,956 \$127 per ADA	43,021	62,738
8594 Charter Mandates Block Grant	3,288 \$14 per ADA	4,658	7,123
SUBTOTAL - Other State Income	524,679	819,975	1,206,288
8600 Other Local Revenue			
SUBTOTAL - Local Revenues	-	-	-
8800 Donations/Fundraising			
SUBTOTAL - Fundraising and Grants	-	-	-
TOTAL REVENUE	2,067,405	3,064,695	4,620,172

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		2013/14	2014/15	2015/16
		Budget Year 1	Budget Year 2	Budget Year 3
EXPENSES				
Compensation & Benefits				
1000	Certificated Salaries			
1100	Teachers Salaries	504,271	10 FTE, max 25 students per classroom	691,599
1103	Teacher - Substitute Pay	10,500		15,384
1300	Certificated Supervisor & Administrator Salaries	178,490	2 FTE	238,543
	SUBTOTAL - Certificated Employees	693,261	945,180	1,503,581
2000	Classified Salaries			
2100	Classified Instructional Aide Salaries	51,966	3 instructional aides	70,882
2103	Classified - Custom 1	14,225	1 flex aide	14,552
2200	Classified Support Salaries	22,102	2 support aides	33,916
2300	Classified Supervisor & Administrator Salaries	54,011	50% of Executive Director salary	110,507
2400	Classified Clerical & Office Salaries	42,912	4 office aides	65,848
2905	Other Classified - After School	25,161	3 after school aides	42,900
	SUBTOTAL - Classified Employees	210,377	338,604	483,919
3000	Employee Benefits			
3101	State Teachers Retirement System, certificated positions	57,194	8.25% of certificated payroll	77,977
3202	Public Employees Retirement System, classified positions	24,019	11.42% of classified payroll	38,658
3301	OASDI/Alternative, certificated positions	10,143		13,831
3302	OASDI/Alternative, classified positions	16,192		25,043
3401	Health & Welfare Benefits - Certificated Positions	96,000	\$8,000 per FTE per year, growing at 10% per year	149,600
3501	State Unemploy. Insurance - Certificated Positions	11,162	3.60% per first - \$7K of pay per person	15,217
3502	State Unemploy. Insurance - Classified Positions	3,387	3.60% per first - \$7K of pay per person	5,452
3601	Worker's Comp Insurance - Certificated Positions	22,878	3.30% of payroll, per current rate	31,191
3602	Worker's Comp Insurance - Classified Positions	6,942	3.30% of payroll, per current rate	11,174
	SUBTOTAL - Employee Benefits	247,917	368,144	597,476

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		Budget Year 1	Budget Year 2	Budget Year 3
4000	Books & Supplies			
4100	Approved Textbooks & Core Curricula Materials	3,000	All 4100, 4200, 4300 and 4400 expenses are proportionately based on current costs for AIUP High School and Academia Semillas Elementary/Middle School 10,000	5,650
4200	Books & Other Reference Materials	3,000	5,000	5,650
4300	Materials & Supplies	3,000	4,200	5,650
4315	Custodial Supplies	1,154	1,629	2,260
4320	Educational Software	1,500	4,000	3,390
4325	Instructional Materials & Supplies	660	2,000	1,243
4330	Office Supplies	3,399	4,759	6,441
4400	Noncapitalized Equipment	618	2,000	1,130
4410	Classroom Furniture, Equipment & Supplies	600	8,000	1,130
4420	Computers (individual items less than \$5k)	6,000	20,000	11,300
4710	Student Food Services	205,485	based on current contracts with Royal Dining & Better 4 You Breakfast, food revenues and costs include 86% waste factor 291,103	445,217
SUBTOTAL - Books and Supplies		228,726	352,691	489,061

Anahuacalmeac International University Preparatory High School Budget and Financial Projections

Anahuacalmeac International University Preparatory Charter School
 3-year Budget Summary

		2013/14	2014/15	2015/16
		Budget Year 1	Budget Year 2	Budget Year 3
5000	Services & Other Operating Expenses			
5200	Travel & Conferences	600	840	1,130
		All 5000 expenses not otherwise noted are proportionately based on current costs for AIUP High School and Academia Semillas Elementary/Middle School		
5300	Dues & Memberships	1,997	2,796	3,729
5400	Insurance	39,600	57,763	91,025
5500	Operations & Housekeeping	3,600	5,040	6,760
5515	Janitorial, Gardening Services & Supplies	4,800	6,720	9,040
5520	Security	2,700	3,780	5,085
5535	Utilities - All Utilities	9,000	12,600	18,000
5605	Equipment Leases	12,360	12,731	25,200
		\$1,030 per Monthly Rate based on current copier contract		
5610	Rent	261,240	365,737	501,720
		\$21,770 per Monthly Rate: proportion of total facilities currently used by AIUP High School and Academia Semillas Elementary/Middle School		
5615	Repairs and Maintenance - Building	6,000	8,400	11,300
5625	Storage	2,843	3,980	4,900
5803	Accounting Fees	10,150	10,455	15,000
5809	Banking Fees	1,500	1,545	1,991
5812	Business Services	60,250	60,250	86,926
		2.1% of governmental revenues based on current contract for backoffice services		
5815	Consultants - Instructional	13,460	18,844	25,990
5820	Consultants - Non Instructional - Custom 1	12,800	17,640	24,860
5824	District Oversight Fees	14,233	20,906	31,863
5839	Fundraising Expenses	618	865	1,243
5843	Interest	38,630	38,385	35,226
		Receivables Sales, LOC, Term Loan		
5845	Legal Fees	7,200	10,080	13,560
5851	Marketing and Student Recruiting	600	840	1,130
5857	Payroll Fees	7,210	7,426	10,000
5860	Printing and Reproduction	500	515	1,000
5863	Professional Development	12,000	16,800	22,600
5869	Special Education Contract Instructors	24,000	33,600	47,460
5872	Special Education Encroachment	91,526	72,298	111,644
		Per current LAUSD rates		
5877	Student Activities	1,236	1,730	2,260
5878	Student Assessment	500	700	1,200
5881	Student Information System	2,640	3,696	5,085
5887	Technology Services	300	420	565
5900	Communications	15,840	22,176	30,510
5915	Postage and Delivery	720	1,008	1,356
SUBTOTAL - Services & Other Operating Exp.		620,456	822,286	1,149,059

Anahuacamecac International University Preparatory High School Budget and Financial Projections

Anahuacamecac International University Preparatory Charter School
3-year Budget Summary

		2013/14	2014/15	2015/16
		Budget Year 1	Budget Year 2	Budget Year 3
6000	Capital Outlay			
	SUBTOTAL - Capital Outlay	-	-	-
	TOTAL EXPENSES	2,000,736	2,827,904	4,223,096
6900	Total Depreciation (Includes Prior Years)	1,000	1,000	1,000
	TOTAL EXPENSES including Depreciation	2,001,736	2,828,904	4,224,096

Anahuacalmecc International University Preparatory High School Budget and Financial Projections

Anahuacalmecc International University Preparatory Ct

3-year Monthly Cash Flows

	ADA: 494	SB740 By ADA 370,500.00	Rent Exp 501,720.00	75% of SB740 376,290.00	Diffre (5,790.00)	2015/16 Projected											
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR			
Beginning Cash	152,892	151,190	135,472	13,230	380,292	185,371	130,005	614,382	497,171	465,488	468,755	374,797					
Revenue																	
General Block Grant	-	26,351	81,705	809,450	104,211	161,239	695,343	161,239	167,988	200,357	72,613	48,180	2,807,972	279,296			
Federal Income	-	3,504	7,008	40,559	40,559	40,559	103,648	40,559	54,370	108,217	45,128	45,128	605,912	76,672			
8380 Special Ed	-	10,723	21,446	14,298	14,298	14,298	14,298	14,298	56,559	28,280	28,280	28,280	273,335	28,280			
8520 Child Nutrition - State	-	-	-	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264	32,638	3,264			
8545 School Facilities Apportionments	-	-	-	-	-	188,145	-	-	-	-	94,073	-	376,290	94,073			
8560 State Lottery Revenue	-	-	-	-	-	-	-	18,957	-	-	18,957	-	75,829	37,915			
8592 Categorical Block Grant	-	-	2,782	39,031	6,626	12,092	33,864	12,092	20,764	20,764	7,083	-	210,307	55,209			
0 Educationally Disadvantaged Block Grant	-	-	2,401	14,758	5,717	10,433	20,015	10,433	20,854	20,854	7,114	-	168,028	55,450			
8593 New School Categorical	-	-	-	-	-	-	-	-	31,369	-	-	-	62,738	31,369			
8594 Charter Mandates Block Grant	-	-	-	-	-	-	-	-	3,562	-	-	-	7,123	3,562			
Other State Income	-	10,723	26,629	71,350	29,904	228,231	71,440	59,043	136,372	73,162	158,770	31,543	1,206,288	309,120			
Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue	-	40,578	115,343	921,359	174,675	430,029	870,430	260,841	358,730	381,735	276,511	124,852	4,620,172	665,089			
Expenses																	
Compensation & Benefits	125,857	85,830	238,952	246,951	238,952	238,952	246,951	238,952	238,952	240,802	232,803	211,023	2,584,976	-			
Books & Supplies	725	14,782	59,304	46,028	46,028	46,028	46,028	46,028	46,028	46,028	46,028	46,028	489,061	-			
Services & Other Operating Expenses	72,650	85,055	112,081	101,169	97,032	100,782	93,073	93,073	105,434	91,638	91,638	95,388	1,149,059	10,045			
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenses	199,232	185,667	410,336	394,148	382,011	385,761	386,052	378,053	390,413	378,468	370,469	352,439	4,223,096	10,045			
Operating Cash Inflow (Outflow)	(199,232)	(145,089)	(294,993)	527,211	(207,337)	44,267	484,378	(117,211)	(31,683)	3,267	(93,957)	(227,587)	397,076	655,044			
Revenues - Prior Year Accruals	67,528	116,112	227,762	-	12,415	22,266	-	-	-	-	-	-	-	-			
Expenses - Prior Year Accruals	(16,907)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Line of Credit	73,713	43,196	-	60,002	-	-	-	-	-	-	-	-	-	-			
Sale of Receivable	73,196	(29,937)	(55,011)	(220,150)	-	(121,900)	-	-	-	-	-	-	-	-			
Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Ending Cash	151,190	135,472	13,230	380,292	185,371	130,005	614,382	497,171	465,488	468,755	374,797	147,211					