

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Anahuacalmecac International University
 (name continued) Preparatory of North America
 CDS #: 19 76885 0132928
 Charter Approving Entity: State Board of Education
 County: Los Angeles
 Charter #: 1685
 Budgeting Period: 2017/18

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	2,281,243.00	2,262,033.00		2,262,033.00
Education Protection Account State Aid - Current Year	8012	534,192.00	702,624.00		702,624.00
State Aid - Prior Years	8019				0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	735,743.00	735,743.00		735,743.00
Other Revenue Limit Transfers	8091, 8097				0.00
Total, LCFF/Revenue Limit Sources		3,551,178.00	3,700,400.00	0.00	3,700,400.00
2. Federal Revenues					
No Child Left Behind	8290	148,543.00		150,771.00	150,771.00
Special Education - Federal	8181, 8182	69,000.00		70,035.00	70,035.00
Child Nutrition - Federal	8220	256,718.00		260,569.00	260,569.00
Other Federal Revenues	8110, 8260-8299	0.00			0.00
Total, Federal Revenues		474,261.00	0.00	481,375.00	481,375.00
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A				0.00
Special Education - State	StateRevSE	176,778.00		179,430.00	179,430.00
All Other State Revenues	StateRevAO	668,793.00	65,663.00	569,067.00	634,730.00
Total, Other State Revenues		845,571.00	65,663.00	748,497.00	814,160.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	56,636.00	57,000.00		57,000.00
Total, Local Revenues		56,636.00	57,000.00	0.00	57,000.00
5. TOTAL REVENUES					
		4,927,646.00	3,823,063.00	1,229,872.00	5,052,935.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,254,410.00	1,002,499.00	176,911.00	1,179,410.00
Certificated Pupil Support Salaries	1200	161,326.00	137,127.00	24,199.00	161,326.00
Certificated Supervisors' and Administrators' Salaries	1300	344,148.00	344,148.00	0.00	344,148.00
Other Certificated Salaries	1900				0.00
Total, Certificated Salaries		1,759,884.00	1,483,774.00	201,110.00	1,684,884.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	310,219.00	263,686.00	46,533.00	310,219.00
Non-certificated Support Salaries	2200	61,733.00	52,473.00	9,260.00	61,733.00
Non-certificated Supervisors' and Administrators' Sal.	2300		0.00	0.00	0.00
Clerical and Office Salaries	2400	345,414.00	345,414.00		345,414.00
Other Non-certificated Salaries	2900				0.00
Total, Non-certificated Salaries		717,366.00	661,573.00	55,793.00	717,366.00

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3. Employee Benefits					
STRS	3101-3102	195,011.00	206,659.00	36,469.00	243,128.00
PERS	3201-3202	64,402.00	61,699.00	10,888.00	72,587.00
OASDI / Medicare / Alternative	3301-3302	88,240.00	75,004.00	13,236.00	88,240.00
Health and Welfare Benefits	3401-3402	295,017.00	250,764.00	44,253.00	295,017.00
Unemployment Insurance	3501-3502	1,238.00	1,052.00	186.00	1,238.00
Workers' Compensation Insurance	3601-3602	28,575.00	24,289.00	4,286.00	28,575.00
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
PERS Reduction (for revenue limit funded schools)	3801-3802				0.00
Other Employee Benefits	3901-3902	855.00	855.00		855.00
Total, Employee Benefits		673,338.00	620,322.00	109,318.00	729,640.00
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	0.00		35,000.00	35,000.00
Books and Other Reference Materials	4200	1,420.00		1,500.00	1,500.00
Materials and Supplies	4300	28,206.00		50,000.00	50,000.00
Noncapitalized Equipment	4400	44,870.00		35,000.00	35,000.00
Food	4700	333,712.00	15,000.00	320,000.00	335,000.00
Total, Books and Supplies		408,208.00	15,000.00	441,500.00	456,500.00
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	16,074.00		20,000.00	20,000.00
Travel and Conferences	5200	11,346.00		10,500.00	10,500.00
Dues and Memberships	5300	11,298.00	10,000.00		10,000.00
Insurance	5400	47,232.00	48,500.00		48,500.00
Operations and Housekeeping Services	5500	80,087.00	85,000.00		85,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	451,979.00	211,498.00	394,301.00	605,799.00
Professional/Consulting Services & Operating Expend.	5800	441,176.00	400,000.00		400,000.00
Communications	5900	45,047.00	46,000.00		46,000.00
Total, Services and Other Operating Expenditures		1,104,239.00	800,998.00	424,801.00	1,225,799.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Sites and Improvements of Sites	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	6900	780.00	800.00		800.00
Total, Capital Outlay		780.00	800.00	0.00	800.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Debt Service:					
Interest	7438	19,000.00	15,000.00		15,000.00
Principal	7439				0.00
Total, Other Outgo		19,000.00	15,000.00	0.00	15,000.00
8. TOTAL EXPENDITURES		4,682,815.00	3,597,467.00	1,232,522.00	4,829,989.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		244,831.00	225,596.00	(2,650.00)	222,946.00

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D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		244,831.00	225,596.00	(2,650.00)	222,946.00
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	(584,418.00)	(283,210.00)		(283,210.00)
b. Adjustments to Beginning Balance	9793, 9795	56,377.00	0.00		0.00
c. Adjusted Beginning Balance		(528,041.00)	(283,210.00)	0.00	(283,210.00)
2. Ending Fund Balance, June 30 (E + F.1.c.)		(283,210.00)	(57,614.00)	(2,650.00)	(60,264.00)
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740			(2,650.00)	(2,650.00)
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789				0.00
Unassigned / Unappropriated Amount	9790	(283,210.00)	(57,614.00)	0.00	(57,614.00)