

# Anahuacalmecac International University Preparatory of North America



## Multi-Year Forecast

Revised 7/12/18

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Current Year	Budget	Forecast	Forecast	Forecast	Forecast
<b>Assumptions</b>						
LCFF COLA	1.56%	3.70%	2.57%	2.67%	3.17%	3.12%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	n/a	2.00%	2.00%	2.00%	2.00%
Enrollment	328.00	328.00	328.00	328.00	328.00	328.00
Average Daily Attendance	331.69	305.04	305.04	305.04	305.04	305.04
<b>Revenues</b>						
<b>State Aid - Revenue Limit</b>						
8011 LCFF State Aid	2,077,749	2,643,112	2,728,337	2,824,596	2,946,427	3,066,382
8012 Education Protection Account	360,732	61,008	61,008	61,008	61,008	61,008
8019 State Aid - Prior Year	46,424	-	-	-	-	-
8096 In Lieu of Property Taxes	721,527	672,973	672,973	672,973	672,973	672,973
	<u>3,206,432</u>	<u>3,377,093</u>	<u>3,462,318</u>	<u>3,558,578</u>	<u>3,680,408</u>	<u>3,800,363</u>
<b>Federal Revenue</b>						
8181 Special Education - Entitlement	50,646	35,461	35,461	35,461	35,461	35,461
8220 Federal Child Nutrition	186,671	185,974	185,974	185,974	185,974	185,974
8290 Title I, Part A - Basic Low Income	126,015	168,566	168,566	168,566	168,566	168,566
8296 Other Federal Revenue	70,823	70,000	70,000	70,000	70,000	70,000
	<u>434,155</u>	<u>460,001</u>	<u>460,001</u>	<u>460,001</u>	<u>460,001</u>	<u>460,001</u>
<b>Other State Revenue</b>						
8311 State Special Education	208,815	145,815	145,815	145,815	145,815	145,815
8520 Child Nutrition	16,619	17,603	17,603	17,603	17,603	17,603
8545 School Facilities (SB740)	394,692	349,271	349,271	349,271	349,271	349,271
8550 Mandated Cost	59,801	64,058	7,414	7,414	7,414	7,414
8560 State Lottery	38,930	59,178	59,178	59,178	59,178	59,178
8598 Prior Year Revenue	141,000	-	-	-	-	-
8599 Other State Revenue	147,420	296,705	296,705	296,705	296,705	296,705
	<u>1,007,277</u>	<u>932,630</u>	<u>875,985</u>	<u>875,985</u>	<u>875,985</u>	<u>875,985</u>
<b>Other Local Revenue</b>						
8634 Food Service Sales	578	-	-	-	-	-
8660 Interest Revenue	13,030	13,000	13,000	13,000	13,000	13,000
8689 Other Fees and Contracts	35,901	-	-	-	-	-
8980 Contributions, Unrestricted	965,000	200,000	200,000	200,000	200,000	200,000
	<u>1,014,509</u>	<u>213,000</u>	<u>213,000</u>	<u>213,000</u>	<u>213,000</u>	<u>213,000</u>
<b>Total Revenue</b>	<b>\$ 5,662,373</b>	<b>\$ 4,982,724</b>	<b>\$ 5,011,305</b>	<b>\$ 5,107,564</b>	<b>\$ 5,229,395</b>	<b>\$ 5,349,350</b>
<b>Expenses</b>						
<b>Certificated Salaries</b>						
1100 Teachers' Salaries	1,192,008	1,104,834	1,126,931	1,149,469	1,172,459	1,195,908
1170 Teachers' Substitute Hours	9,588	-	-	-	-	-
1200 Pupil Support Salaries	167,515	243,821	248,697	253,671	258,745	263,920
1300 Administrators' Salaries	560,415	437,114	445,856	454,774	463,869	473,146
	<u>1,929,526</u>	<u>1,785,769</u>	<u>1,821,485</u>	<u>1,857,914</u>	<u>1,895,073</u>	<u>1,932,974</u>

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Revised 7/12/18

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Current Year	Budget	Forecast	Forecast	Forecast	Forecast
<b>Classified Salaries</b>						
2100 Instructional Salaries	307,505	80,453	82,062	83,703	85,377	87,085
2200 Support Salaries	43,529	50,353	51,360	52,387	53,435	54,504
2400 Clerical and Office Staff Salaries	337,683	410,029	418,230	426,595	435,126	443,829
2900 Other Classified Salaries	-	141,935	144,773	147,669	150,622	153,635
	<u>688,717</u>	<u>682,770</u>	<u>696,426</u>	<u>710,354</u>	<u>724,561</u>	<u>739,052</u>
<b>Benefits</b>						
3101 STRS	243,604	290,723	330,235	354,862	361,959	369,198
3202 PERS	135,218	123,581	144,857	169,064	182,589	186,241
3301 OASDI	52,934	42,332	43,178	44,042	44,923	45,821
3311 Medicare	36,363	35,794	36,510	37,240	37,985	38,744
3401 Health and Welfare	302,860	308,200	314,364	320,651	327,064	333,606
3501 State Unemployment	4,613	5,254	24,528	24,538	24,549	24,560
3601 Workers' Compensation	35,272	34,560	35,251	35,956	36,675	37,408
3901 Other Benefits	(4,677)	-	0	-	-	-
	<u>806,187</u>	<u>840,444</u>	<u>928,923</u>	<u>986,353</u>	<u>1,015,744</u>	<u>1,035,579</u>
<b>Books and Supplies</b>						
4200 Books and Other Materials	725	-	-	-	-	-
4302 School Supplies	27,716	30,000	30,600	31,212	31,836	32,473
4303 Special Activities/Field Trips	25,860	25,000	25,500	26,010	26,530	27,061
4305 Software	28,897	29,000	29,580	30,172	30,775	31,391
4400 Noncapitalized Equipment	27,592	28,000	28,560	29,131	29,714	30,308
4700 Food Services	211,336	211,720	215,955	220,274	224,679	229,173
	<u>322,127</u>	<u>323,720</u>	<u>330,195</u>	<u>336,799</u>	<u>343,535</u>	<u>350,405</u>
<b>Subagreement Services</b>						
5105 Security	41,363	20,000	20,400	20,808	21,224	21,649
5106 Other Educational Consultants	8,927	62,500	63,750	65,025	66,326	67,652
	<u>50,290</u>	<u>82,500</u>	<u>84,150</u>	<u>85,833</u>	<u>87,550</u>	<u>89,301</u>
<b>Professional/Consulting Services</b>						
5801 IT	11,091	-	-	-	-	-
5802 Audit & Taxes	11,175	11,000	11,220	11,444	11,673	11,907
5803 Legal	11,669	15,500	15,810	16,126	16,449	16,778
5804 Professional Development	20,427	4,000	4,080	4,162	4,245	4,330
5805 General Consulting	70,239	50,000	51,000	52,020	53,060	54,122
5810 Payroll Service Fee	10,688	11,000	11,220	11,444	11,673	11,907
5811 Management Fee	81,800	60,000	61,200	62,424	63,672	64,946
5812 District Oversight Fee	36,621	33,771	34,623	35,586	36,804	38,004
5813 County Fees	8,072	9,000	9,180	9,364	9,551	9,742
	<u>261,781</u>	<u>194,271</u>	<u>198,333</u>	<u>202,570</u>	<u>207,128</u>	<u>211,734</u>
<b>Facilities, Repairs and Other Leases</b>						
5601 Rent	406,180	512,376	522,624	533,076	543,738	554,612
5603 Equipment Leases	4,875	700	714	728	743	758
5605 Real/Personal Property Taxes	37,766	10,000	10,200	10,404	10,612	10,824
5610 Repairs and Maintenance	132,338	20,000	20,400	20,808	21,224	21,649
	<u>581,160</u>	<u>543,076</u>	<u>553,938</u>	<u>565,016</u>	<u>576,317</u>	<u>587,843</u>

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Revised 7/12/18

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Current Year	Budget	Forecast	Forecast	Forecast	Forecast
<b>Operations and Housekeeping</b>						
5201 Auto and Travel	10,960	11,000	11,220	11,444	11,673	11,907
5203 Business Meals	7,145	7,000	7,140	7,283	7,428	7,577
5300 Dues & Memberships	20,909	20,000	20,400	20,808	21,224	21,649
5400 Insurance	47,432	50,000	51,000	52,020	53,060	54,122
5501 Utilities	56,959	58,000	59,160	60,343	61,550	62,781
5502 Janitorial/Trash Removal	14,493	15,000	15,300	15,606	15,918	16,236
5510 Office Expense	3,402	3,500	3,570	3,641	3,714	3,789
5511 Postage and Shipping	1,117	1,200	1,224	1,248	1,273	1,299
5512 Printing	4,358	4,500	4,590	4,682	4,775	4,871
5513 Other taxes and fees	2,220	100	102	104	106	108
5514 Bank Charges	2,258	2,400	2,448	2,497	2,547	2,598
5515 Public Relations/Recruitment	6,450	2,000	2,040	2,081	2,122	2,165
5516 Miscellaneous Expense	596	2,000	2,040	2,081	2,122	2,165
5900 Communications	118,279	118,000	120,360	122,767	125,223	127,727
	<u>296,578</u>	<u>294,700</u>	<u>300,594</u>	<u>306,606</u>	<u>312,738</u>	<u>318,993</u>
<b>Depreciation</b>						
6900 Depreciation Expense	902	984	1,004	1,024	1,044	1,065
	<u>902</u>	<u>984</u>	<u>1,004</u>	<u>1,024</u>	<u>1,044</u>	<u>1,065</u>
<b>Interest</b>						
7438 Interest Expense	218,315	20,000	-	-	-	-
	<u>218,315</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b>\$ 5,155,583</b>	<b>\$ 4,768,234</b>	<b>\$ 4,915,046</b>	<b>\$ 5,052,469</b>	<b>\$ 5,163,689</b>	<b>\$ 5,266,946</b>
<b>Surplus (Deficit)</b>	<b>\$ 506,790</b>	<b>\$ 214,489</b>	<b>\$ 96,259</b>	<b>\$ 55,095</b>	<b>\$ 65,706</b>	<b>\$ 82,404</b>
<b>Fund Balance, Beginning of Year</b>						
	\$ (480,091)	\$ 26,699	\$ 241,189	\$ 337,447	\$ 392,542	\$ 458,248
<b>Fund Balance, End of Year</b>						
	<u>\$ 26,699</u>	<u>\$ 241,189</u>	<u>\$ 337,447</u>	<u>\$ 392,542</u>	<u>\$ 458,248</u>	<u>\$ 540,652</u>
	<u>0.5%</u>	<u>5.1%</u>	<u>6.9%</u>	<u>7.8%</u>	<u>8.9%</u>	<u>10.3%</u>
<b>Cash Flow Adjustments</b>						
Surplus (Deficit)	574,920	214,489	96,259	55,095	65,706	82,404
<b>Cash Flows From Operating Activities</b>						
Depreciation/Amortization	-	984	1,004	1,024	1,044	1,065
Public Funding Receivables	(574,920)	185,105	(96,378)	(8,663)	(10,965)	(10,796)
Accounts Payable	-	4,454	449	133	156	156
Other Liabilities	-	(469,717)	-	-	-	-
<b>Cash Flows From Investing Activities</b>						
Purchases of Prop. And Equip.	-	(132,905)	-	-	-	-
<b>Total Change in Cash</b>	<b>-</b>	<b>(197,590)</b>	<b>1,333</b>	<b>47,588</b>	<b>55,942</b>	<b>72,829</b>
Cash, Beginning of Year	-	329,091	131,502	132,834	180,422	236,364
<b>Cash, End of Year</b>	<b>\$ -</b>	<b>\$ 131,502</b>	<b>\$ 132,834</b>	<b>\$ 180,422</b>	<b>\$ 236,364</b>	<b>\$ 309,193</b>

# Anahuacalmecac International University Preparatory of North America

## Monthly Cash Flow/Forecast FY18-19

Revised 7/12/18

ADA = 305.04



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	147,018	147,018	264,633	264,633	264,633	264,633	264,633	205,182	205,182	205,182	205,182	205,182	2,643,112	2,867,410	(224,299)
8012 Education Protection Account	-	-	16,585	-	-	16,585	-	-	-	12,587	-	-	15,252	61,008	66,248	(5,240)
8096 In Lieu of Property Taxes	43,906	87,812	58,541	58,541	58,541	58,541	58,541	82,849	41,425	41,425	41,425	41,425	-	672,973	730,775	(57,802)
	<b>43,906</b>	<b>234,830</b>	<b>222,144</b>	<b>323,174</b>	<b>323,174</b>	<b>339,759</b>	<b>323,174</b>	<b>347,482</b>	<b>246,607</b>	<b>259,194</b>	<b>246,607</b>	<b>246,607</b>	<b>220,434</b>	<b>3,377,093</b>	<b>3,664,433</b>	<b>(287,340)</b>
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	1,928	1,928	3,470	3,470	3,470	3,470	3,470	2,851	2,851	2,851	2,851	2,851	0	35,461	38,507	(3,046)
8220 Federal Child Nutrition	-	-	-	9,299	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	35,335	185,974	176,704	9,270
8290 Title I, Part A - Basic Low Income	-	-	42,142	-	-	126,425	-	-	-	-	-	-	-	168,566	168,566	-
8296 Other Federal Revenue	-	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000	-	70,000
	<b>1,928</b>	<b>1,928</b>	<b>45,612</b>	<b>12,769</b>	<b>21,138</b>	<b>217,562</b>	<b>21,138</b>	<b>20,518</b>	<b>20,518</b>	<b>20,518</b>	<b>20,518</b>	<b>20,518</b>	<b>35,335</b>	<b>460,001</b>	<b>383,777</b>	<b>76,224</b>
<b>Other State Revenue</b>																
8311 State Special Education	7,928	7,928	14,270	14,270	14,270	14,270	14,270	11,722	11,722	11,722	11,722	11,722	-	145,815	158,339	(12,524)
8520 Child Nutrition	-	-	-	880	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	3,345	17,603	16,726	877
8545 School Facilities (SB740)	-	-	-	-	-	-	174,635	-	-	-	-	87,318	87,318	349,271	379,270	(29,999)
8550 Mandated Cost	-	-	-	-	-	8,334	-	-	-	-	-	55,724	-	64,058	117,792	(53,734)
8560 State Lottery	-	-	-	-	-	-	16,087	-	-	16,087	-	-	27,004	59,178	64,261	(5,083)
8599 Other State Revenue	-	-	-	-	106,470	132,905	-	-	-	40,950	-	-	16,380	296,705	163,800	132,905
	<b>7,928</b>	<b>7,928</b>	<b>14,270</b>	<b>15,150</b>	<b>122,412</b>	<b>157,181</b>	<b>206,665</b>	<b>13,394</b>	<b>13,394</b>	<b>70,431</b>	<b>100,712</b>	<b>69,118</b>	<b>134,046</b>	<b>932,630</b>	<b>900,187</b>	<b>32,443</b>
<b>Other Local Revenue</b>																
8660 Interest Revenue	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	13,000	13,000	-
8980 Contributions, Unrestricted	-	-	-	-	-	200,000	-	-	-	-	-	-	-	200,000	100,000	100,000
	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>201,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>-</b>	<b>213,000</b>	<b>113,000</b>	<b>100,000</b>
<b>Total Revenue</b>	<b>54,845</b>	<b>245,769</b>	<b>283,109</b>	<b>352,177</b>	<b>467,808</b>	<b>915,586</b>	<b>552,060</b>	<b>382,478</b>	<b>281,603</b>	<b>351,227</b>	<b>368,920</b>	<b>337,326</b>	<b>389,815</b>	<b>4,982,724</b>	<b>5,061,397</b>	<b>(78,673)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	100,439	100,439	100,439	100,439	100,439	100,439	100,439	100,439	100,439	100,439	100,439	-	1,104,834	1,115,720	10,886
1200 Pupil Support Salaries	-	22,166	22,166	22,166	22,166	22,166	22,166	22,166	22,166	22,166	22,166	22,166	-	243,821	243,821	-
1300 Administrators' Salaries	36,426	36,426	36,426	36,426	36,426	36,426	36,426	36,426	36,426	36,426	36,426	36,426	-	437,114	437,114	-
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>36,426</b>	<b>159,031</b>	<b>159,031</b>	<b>159,031</b>	<b>159,031</b>	<b>159,031</b>	<b>159,031</b>	<b>159,031</b>	<b>159,031</b>	<b>159,031</b>	<b>159,031</b>	<b>159,031</b>	<b>-</b>	<b>1,785,769</b>	<b>1,796,655</b>	<b>10,886</b>
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	-	80,453	80,453	-
2200 Support Salaries	-	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	4,578	-	50,353	50,353	-
2400 Clerical and Office Staff Salaries	-	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	-	410,029	410,029	-
	<b>-</b>	<b>62,070</b>	<b>62,070</b>	<b>62,070</b>	<b>62,070</b>	<b>62,070</b>	<b>62,070</b>	<b>62,070</b>	<b>62,070</b>	<b>62,070</b>	<b>62,070</b>	<b>62,070</b>	<b>-</b>	<b>682,770</b>	<b>682,770</b>	<b>-</b>
<b>Benefits</b>																
3101 STRS	5,930	25,890	25,890	25,890	25,890	25,890	25,890	25,890	25,890	25,890	25,890	25,890	-	290,723	292,495	1,772
3202 PERS	-	11,235	11,235	11,235	11,235	11,235	11,235	11,235	11,235	11,235	11,235	11,235	-	123,581	123,581	-
3301 OASDI	-	3,848	3,848	3,848	3,848	3,848	3,848	3,848	3,848	3,848	3,848	3,848	-	42,332	42,332	-
3311 Medicare	528	3,206	3,206	3,206	3,206	3,206	3,206	3,206	3,206	3,206	3,206	3,206	-	35,794	35,952	158
3401 Health and Welfare	25,683	25,683	25,683	25,683	25,683	25,683	25,683	25,683	25,683	25,683	25,683	25,683	-	308,200	308,200	-
3501 State Unemployment	263	263	263	263	263	263	1,313	1,051	525	263	263	263	-	5,254	24,518	19,264
3601 Workers' Compensation	510	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	-	34,560	34,712	152
	<b>32,914</b>	<b>73,221</b>	<b>73,221</b>	<b>73,221</b>	<b>73,221</b>	<b>73,221</b>	<b>74,271</b>	<b>74,009</b>	<b>73,483</b>	<b>73,221</b>	<b>73,221</b>	<b>73,221</b>	<b>-</b>	<b>840,444</b>	<b>861,790</b>	<b>21,347</b>
<b>Books and Supplies</b>																
4302 School Supplies	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000	45,000	15,000
4303 Special Activities/Field Trips	-	-	-	-	-	8,333	8,333	8,333	-	-	-	-	-	25,000	25,000	-
4305 Software	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	-	29,000	18,250	(10,750)
4400 Noncapitalized Equipment	-	5,600	5,600	5,600	5,600	5,600	-	-	-	-	-	-	-	28,000	35,000	7,000
4700 Food Services	-	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	-	211,720	216,641	4,921
	<b>4,917</b>	<b>29,764</b>	<b>29,764</b>	<b>29,764</b>	<b>29,764</b>	<b>38,097</b>	<b>32,497</b>	<b>32,497</b>	<b>24,164</b>	<b>24,164</b>	<b>24,164</b>	<b>24,164</b>	<b>-</b>	<b>323,720</b>	<b>339,891</b>	<b>16,171</b>

# Anahuacalmecac International University Preparatory of North America

## Monthly Cash Flow/Forecast FY18-19

Revised 7/12/18

ADA = 305.04



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5105 Security	-	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	-	20,000	33,500	13,500
5106 Other Educational Consultants	-	-	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	62,500	6,500	(56,000)
	-	1,818	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	-	82,500	40,000	(42,500)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,500	15,500
5802 Audit & Taxes	-	-	-	-	3,667	3,667	3,667	-	-	-	-	-	-	11,000	11,000	-
5803 Legal	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	-	15,500	15,500	-
5804 Professional Development	-	-	400	400	400	400	400	400	400	400	400	400	-	4,000	4,000	-
5805 General Consulting	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	50,000	70,000	20,000
5810 Payroll Service Fee	917	917	917	917	917	917	917	917	917	917	917	917	-	11,000	9,000	(2,000)
5811 Management Fee	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	60,000	60,000	-
5812 District Oversight Fee	439	2,348	2,221	3,232	3,232	3,398	3,232	3,475	2,466	2,592	2,466	2,466	2,204	33,771	36,644	2,873
5813 County Fees	-	-	-	2,250	-	-	2,250	-	-	2,250	-	-	2,250	9,000	16,250	7,250
	7,647	9,557	14,830	18,090	19,507	19,673	21,757	16,083	15,074	17,450	15,074	15,074	4,454	194,271	237,894	43,623
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	42,698	42,698	42,698	42,698	42,698	42,698	42,698	42,698	42,698	42,698	42,698	42,698	-	512,376	512,376	-
5603 Equipment Leases	58	58	58	58	58	58	58	58	58	58	58	58	-	700	700	-
5610 Repairs and Maintenance	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,000	50,000	30,000
	45,256	45,256	45,256	45,256	45,256	45,256	45,256	45,256	45,256	45,256	45,256	45,256	-	543,076	563,076	20,000
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	2,750	2,750	2,750	2,750	-	-	-	11,000	11,000	-
5300 Dues & Memberships	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,000	3,300	(16,700)
5400 Insurance	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	50,000	50,000	-
5501 Utilities	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	-	58,000	53,000	(5,000)
5502 Janitorial/Trash Removal	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000	15,000	-
5510 Office Expense	292	292	292	292	292	292	292	292	292	292	292	292	-	3,500	3,500	-
5511 Postage and Shipping	-	-	120	120	120	120	120	120	120	120	120	120	-	1,200	1,200	-
5512 Printing	-	-	450	450	450	450	450	450	450	450	450	450	-	4,500	4,500	-
5513 Other taxes and fees	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-
5514 Bank Charges	-	-	240	240	240	240	240	240	240	240	240	240	-	2,400	3,800	1,400
5515 Public Relations/Recruitment	-	-	200	200	200	200	200	200	200	200	200	200	-	2,000	2,000	-
5516 Miscellaneous Expense	-	-	200	200	200	200	200	200	200	200	200	200	-	2,000	4,100	2,100
5900 Communications	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	-	118,000	45,000	(73,000)
	22,625	22,625	23,845	23,845	23,845	23,845	26,595	26,595	26,595	26,595	23,845	23,845	-	294,700	196,500	(98,200)
<b>Depreciation</b>																
6900 Depreciation Expense	82	82	82	82	82	82	82	82	82	82	82	82	-	984	984	-
	82	82	82	82	82	82	82	82	82	82	82	82	-	984	984	-
<b>Interest</b>																
7438 Interest Expense	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,000	20,000	-
	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,000	20,000	-
<b>Total Expenses</b>	<b>151,535</b>	<b>405,091</b>	<b>417,834</b>	<b>421,094</b>	<b>422,511</b>	<b>431,010</b>	<b>431,295</b>	<b>425,359</b>	<b>415,491</b>	<b>417,604</b>	<b>412,478</b>	<b>412,478</b>	<b>4,454</b>	<b>4,768,234</b>	<b>4,739,561</b>	<b>(28,673)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(96,690)</b>	<b>(159,321)</b>	<b>(134,725)</b>	<b>(68,917)</b>	<b>45,297</b>	<b>484,576</b>	<b>120,765</b>	<b>(42,880)</b>	<b>(133,889)</b>	<b>(66,378)</b>	<b>(43,558)</b>	<b>(75,152)</b>	<b>385,361</b>	<b>214,489</b>	<b>321,836</b>	<b>(107,346)</b>

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## Monthly Cash Flow/Forecast FY18-19

Revised 7/12/18

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<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(96,690)	(159,321)	(134,725)	(68,917)	45,297	484,576	120,765	(42,880)	(133,889)	(66,378)	(43,558)	(75,152)	385,361	214,489		
Cash flows from operating activities																
Depreciation/Amortization	82	82	82	82	82	82	82	82	82	82	82	82	-	984		
Public Funding Receivables	574,920	-	-	-	-	-	-	-	-	-	-	-	(389,815)	185,105		
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	4,454	4,454		
Other Liabilities	(336,812)	-	-	-	-	(132,905)	-	-	-	-	-	-	-	(469,717)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	(132,905)	-	-	-	-	-	-	-	(132,905)		
<b>Total Change in Cash</b>	<b>141,500</b>	<b>(159,239)</b>	<b>(134,643)</b>	<b>(68,835)</b>	<b>45,379</b>	<b>218,848</b>	<b>120,847</b>	<b>(42,798)</b>	<b>(133,807)</b>	<b>(66,296)</b>	<b>(43,476)</b>	<b>(75,070)</b>				
Cash, Beginning of Month	329,091	470,592	311,352	176,710	107,875	153,254	372,101	492,949	450,150	316,344	250,048	206,572				
<b>Cash, End of Month</b>	<b>470,592</b>	<b>311,352</b>	<b>176,710</b>	<b>107,875</b>	<b>153,254</b>	<b>372,101</b>	<b>492,949</b>	<b>450,150</b>	<b>316,344</b>	<b>250,048</b>	<b>206,572</b>	<b>131,502</b>				