

TEACH Academy of Technologies

Board Summary

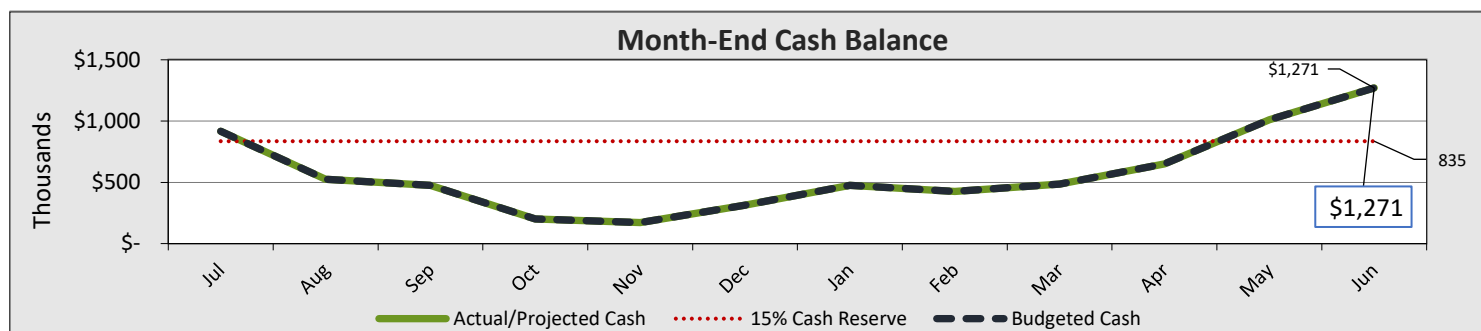
FY19-20 Budget



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 53,844	\$ 53,844	\$ -	\$ 4,469,106	\$ 4,469,106	\$ -
Federal Revenue	3,797	3,797	-	596,832	596,832	-
Other State Revenue	9,707	9,707	-	929,857	929,857	-
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 67,348	\$ 67,348	\$ -	\$ 5,995,795	\$ 5,995,795	\$ -

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 19,715	\$ 19,715	\$ -	\$ 1,204,206	\$ 1,204,206	\$ -
Classified Salaries	4,225	4,225	-	446,832	446,832	-
Benefits	17,738	17,738	-	528,382	528,382	-
Books and Supplies	8,425	8,425	-	568,157	568,157	-
Subagreement Services	5,833	5,833	-	392,500	392,500	-
Operations	17,489	17,489	-	216,866	216,866	-
Facilities	84,759	84,759	-	1,017,105	1,017,105	-
Professional Services	72,437	72,437	-	1,135,572	1,135,572	-
Depreciation	5,000	5,000	-	60,000	60,000	-
Interest	-	-	-	-	-	-
Total Expenses	\$ 235,621	\$ 235,621	\$ -	\$ 5,569,619	\$ 5,569,619	\$ -

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (168,273)	\$ (168,273)	\$ -	\$ 426,176	\$ 426,176	\$ -
Beginning Fund Balance	2,248,704	2,248,704		2,248,704	2,248,704	
Ending Fund Balance	\$ 2,080,430	\$ 2,080,430		\$ 2,674,880	\$ 2,674,880	
<i>As a % of Annual Expenses</i>	37.4%	37.4%		48.0%	48.0%	



TEACH Academy of Technologies



Multi-Year Forecast

Revised 6/10/2019

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	3.70%	3.26%	3.00%	2.80%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment	-	440.00	440.00	440.00	440.00	440.00
Average Daily Attendance	389.40	418.00	418.00	418.00	418.00	418.00
Revenues						
State Aid - Revenue Limit						
8011 LCFF State Aid	2,599,130	2,876,262	3,009,922	3,138,630	3,138,629	3,138,629
8012 Education Protection Account	531,477	629,543	629,543	629,543	629,543	629,543
8019 State Aid - Prior Year	(2,858)	-	-	-	-	-
8096 In Lieu of Property Taxes	897,392	963,302	963,302	963,302	963,302	963,302
	<u>4,025,141</u>	<u>4,469,106</u>	<u>4,602,767</u>	<u>4,731,475</u>	<u>4,731,474</u>	<u>4,731,474</u>
Federal Revenue						
8181 Special Education - Entitlement	75,933	81,510	81,510	81,510	81,510	81,510
8220 Federal Child Nutrition	282,714	330,414	330,414	330,414	330,414	330,414
8290 Title I, Part A - Basic Low Income	156,989	156,989	156,989	156,989	156,989	156,989
8291 Title II, Part A - Teacher Quality	17,919	17,919	17,919	17,919	17,919	17,919
8296 Other Federal Revenue	10,000	10,000	10,000	10,000	10,000	10,000
8299 Prior Year Federal Revenue	14,379	-	-	-	-	-
	<u>557,934</u>	<u>596,832</u>	<u>596,832</u>	<u>596,832</u>	<u>596,832</u>	<u>596,832</u>
Other State Revenue						
8311 State Special Education	194,147	208,406	208,406	208,406	208,406	208,406
8520 Child Nutrition	23,531	29,830	29,830	29,830	29,830	29,830
8545 School Facilities (SB740)	306,864	479,446	479,446	479,446	479,446	479,446
8550 Mandated Cost	66,784	6,565	7,047	7,047	7,047	7,047
8560 State Lottery	75,544	85,272	85,272	85,272	85,272	85,272
8598 Prior Year Revenue	50,720	-	-	-	-	-
8599 Other State Revenue	126,265	120,337	120,337	120,337	120,337	120,337
	<u>843,855</u>	<u>929,857</u>	<u>930,339</u>	<u>930,339</u>	<u>930,339</u>	<u>930,339</u>
Other Local Revenue						
8689 Other Fees and Contracts	19,605	-	-	-	-	-
	<u>19,605</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	\$ 5,446,535	\$ 5,995,795	\$ 6,129,938	\$ 6,258,646	\$ 6,258,645	\$ 6,258,645
Expenses						
Certificated Salaries						
1100 Teachers' Salaries	910,564	825,882	842,400	859,248	876,433	893,961
1170 Teachers' Substitute Hours	33,950	30,000	5,508	5,618	5,731	5,845
1175 Teachers' Extra Duty/Stipends	2,165	55,915	57,033	58,173	59,337	60,524
1200 Pupil Support Salaries	67,925	70,981	72,401	73,849	75,326	76,832
1300 Administrators' Salaries	312,067	165,600	168,912	172,290	175,736	179,251
1900 Other Certificated Salaries	-	55,828	56,945	58,083	59,245	60,430
	<u>1,326,671</u>	<u>1,204,206</u>	<u>1,203,198</u>	<u>1,227,262</u>	<u>1,251,807</u>	<u>1,276,843</u>

TEACH Academy of Technologies



Multi-Year Forecast

Revised 6/10/2019

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Classified Salaries						
2100 Instructional Salaries	133,157	206,140	210,263	214,468	218,757	223,133
2200 Support Salaries	6,736	23,936	24,415	24,903	25,401	25,909
2400 Clerical and Office Staff Salaries	111,854	97,357	99,304	101,290	103,316	105,382
2900 Other Classified Salaries	104,254	119,399	121,787	124,223	126,708	129,242
	<u>356,001</u>	<u>446,832</u>	<u>455,769</u>	<u>464,884</u>	<u>474,182</u>	<u>483,666</u>
Benefits						
3101 STRS	211,542	201,102	229,811	234,407	239,095	243,877
3202 PERS	49,922	92,941	108,473	117,151	119,494	121,884
3301 OASDI	24,583	27,704	28,258	28,823	29,399	29,987
3311 Medicare	24,431	23,940	24,055	24,536	25,027	25,527
3401 Health and Welfare	148,250	107,660	115,668	117,981	120,341	122,748
3501 State Unemployment	25,539	20,279	19,986	19,993	20,001	20,009
3601 Workers' Compensation	17,657	23,115	23,226	23,690	24,164	24,647
3901 Other Benefits	-	31,641	31,793	32,429	33,078	33,739
	<u>501,925</u>	<u>528,382</u>	<u>581,269</u>	<u>599,010</u>	<u>610,599</u>	<u>622,419</u>
Books and Supplies						
4100 Textbooks and Core Curricula	46,166	48,279	49,245	50,229	51,234	52,259
4200 Books and Other Materials	975	1,045	1,066	1,087	1,109	1,131
4302 School Supplies	23,961	9,405	9,593	9,785	9,981	10,180
4305 Software	56,428	57,684	58,838	60,014	61,215	62,439
4310 Office Expense	49,632	30,000	30,600	31,212	31,836	32,473
4311 Business Meals	250	1,500	1,530	1,561	1,592	1,624
4400 Noncapitalized Equipment	30,000	60,000	23,810	25,745	25,745	25,745
4700 Food Services	306,888	360,244	367,449	374,798	382,294	389,940
	<u>514,299</u>	<u>568,157</u>	<u>542,130</u>	<u>554,431</u>	<u>565,005</u>	<u>575,790</u>
Subagreement Services						
5101 Nursing	-	70,000	71,400	72,828	74,285	75,770
5102 Special Education	64,320	80,000	81,600	83,232	84,897	86,595
5103 Substitute Teacher	56,583	50,000	51,000	52,020	53,060	54,122
5104 Transportation	748	2,500	2,550	2,601	2,653	2,706
5105 Security	43,707	40,000	40,800	41,616	42,448	43,297
5106 Other Educational Consultants	120,454	150,000	153,000	156,060	159,181	162,365
	<u>285,811</u>	<u>392,500</u>	<u>400,350</u>	<u>408,357</u>	<u>416,524</u>	<u>424,855</u>
Operations and Housekeeping						
5201 Auto and Travel	250	4,500	4,590	4,682	4,775	4,871
5300 Dues & Memberships	3,029	4,500	4,590	4,682	4,775	4,871
5400 Insurance	26,332	27,000	27,540	28,091	28,653	29,226
5501 Utilities	42,711	70,366	71,773	73,208	74,673	76,166
5502 Janitorial Services	66,928	12,000	12,240	12,485	12,734	12,989
5900 Communications	92,674	96,000	97,920	99,878	101,876	103,913
5901 Postage and Shipping	1,853	2,500	2,550	2,601	2,653	2,706
	<u>233,777</u>	<u>216,866</u>	<u>221,203</u>	<u>225,627</u>	<u>230,140</u>	<u>234,742</u>

TEACH Academy of Technologies



Multi-Year Forecast

Revised 6/10/2019

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Facilities, Repairs and Other Leases						
5601 Rent	700,468	861,435	878,664	896,237	914,162	932,445
5602 Additional Rent	(11,236)	-	-	-	-	-
5603 Equipment Leases	40,704	40,000	40,800	41,616	42,448	43,297
5604 Other Leases	250	1,500	1,530	1,561	1,592	1,624
5605 Real/Personal Property Taxes	2,000	12,000	12,240	12,485	12,734	12,989
5610 Repairs and Maintenance	106,997	102,170	104,213	106,298	108,424	110,592
	<u>839,183</u>	<u>1,017,105</u>	<u>1,037,447</u>	<u>1,058,196</u>	<u>1,079,360</u>	<u>1,100,947</u>
Professional/Consulting Services						
5801 IT	9,448	14,000	14,280	14,566	14,857	15,154
5802 Audit & Taxes	6,208	7,250	7,395	7,543	7,694	7,848
5803 Legal	19,537	15,000	15,300	15,606	15,918	16,236
5804 Professional Development	24,000	25,000	25,500	26,010	26,530	27,061
5805 General Consulting	33,880	48,000	48,960	49,939	50,938	51,957
5806 Special Activities/Field Trips	24,073	28,424	28,992	29,572	30,164	30,767
5807 Bank Charges	192	250	255	260	265	271
5808 Printing	1,286	4,000	4,080	4,162	4,245	4,330
5809 Other taxes and fees	4,212	4,000	4,080	4,162	4,245	4,330
5810 Payroll Service Fee	1,995	-	-	-	-	-
5811 Management Fee	608,818	674,527	688,017	701,778	715,813	730,130
5812 District Oversight Fee	40,251	44,691	46,028	47,315	47,315	47,315
5813 County Fees	5,312	5,000	5,100	5,202	5,306	5,412
5814 SPED Encroachment	247,269	265,430	265,430	265,430	265,430	265,430
	<u>1,026,482</u>	<u>1,135,572</u>	<u>1,153,418</u>	<u>1,171,544</u>	<u>1,188,720</u>	<u>1,206,239</u>
Depreciation						
6900 Depreciation Expense	60,677	60,000	61,200	62,424	63,672	64,946
	<u>60,677</u>	<u>60,000</u>	<u>61,200</u>	<u>62,424</u>	<u>63,672</u>	<u>64,946</u>
Interest						
7438 Interest Expense	12,882	-	-	-	-	-
	<u>12,882</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 5,157,707	\$ 5,569,619	\$ 5,655,983	\$ 5,771,736	\$ 5,880,009	\$ 5,990,447
Surplus (Deficit)	\$ 288,828	\$ 426,176	\$ 473,955	\$ 486,910	\$ 378,636	\$ 268,198
Fund Balance, Beginning of Year	\$ 1,959,876	\$ 2,248,704	\$ 2,674,880	\$ 3,148,835	\$ 3,635,745	\$ 4,014,381
Fund Balance, End of Year	<u>\$ 2,248,704</u>	<u>\$ 2,674,880</u>	<u>\$ 3,148,835</u>	<u>\$ 3,635,745</u>	<u>\$ 4,014,381</u>	<u>\$ 4,282,579</u>
	43.6%	48.0%	55.7%	63.0%	68.3%	71.5%

TEACH Academy of Technologies



Multi-Year Forecast

Revised 6/10/2019

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Cash Flow Adjustments						
Surplus (Deficit)	288,828	426,176	473,955	486,910	378,636	268,198
Cash Flows From Operating Activities						
Depreciation/Amortization	60,677	60,000	61,200	62,424	63,672	64,946
Public Funding Receivables	55,772	(265,830)	(38,767)	(11,584)	0	-
Grants and Contributions Rec.	5,000	-	-	-	-	-
Due To/From Related Parties	160,500	(100,000)	-	-	-	-
Prepaid Expenses	(62,686)	-	-	-	-	-
Other Assets	(5,000)	-	-	-	-	-
Accounts Payable	(80,043)	(15,911)	68	141	26	27
Accrued Expenses	72,604	-	-	-	-	-
Other Liabilities	69,341	-	-	-	-	-
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(279,887)	(91,425)	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Cash Flows From Financing Activities						
Proceeds(Payments) on Debt	328,031	(53,196)	-	-	-	-
Total Change in Cash	613,136	(40,186)	496,456	537,892	442,335	333,170
Cash, Beginning of Year	697,651	1,310,787	1,270,601	1,767,057	2,304,948	2,747,283
Cash, End of Year	<u>\$ 1,310,787</u>	<u>\$ 1,270,601</u>	<u>\$ 1,767,057</u>	<u>\$ 2,304,948</u>	<u>\$ 2,747,283</u>	<u>\$ 3,080,453</u>

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2019

ADA = 418.00



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
ADA = 389.40																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	140,294	140,294	252,529	252,529	252,529	252,529	252,529	266,606	266,606	266,606	266,606	266,606	2,876,262	2,599,130	277,132
8012 Education Protection Account	-	-	157,386	-	-	157,386	-	-	157,386	-	-	-	157,386	629,543	531,477	98,066
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,858)	2,858
8096 In Lieu of Property Taxes	53,844	107,687	71,791	71,791	71,791	71,791	71,791	147,605	73,802	73,802	73,802	73,802	-	963,302	897,392	65,910
	53,844	247,981	369,471	324,320	324,320	481,706	324,320	400,134	497,794	340,408	340,408	340,408	423,992	4,469,106	4,025,141	443,966
Federal Revenue																
8181 Special Education - Entitlement	3,797	3,797	6,834	6,834	6,834	6,834	6,834	7,949	7,949	7,949	7,949	7,949	0	81,510	75,933	5,577
8220 Federal Child Nutrition	-	-	-	16,521	31,389	31,389	31,389	31,389	31,389	31,389	31,389	31,389	62,779	330,414	282,714	47,700
8290 Title I, Part A - Basic Low Income	-	-	39,247	-	-	117,742	-	-	-	-	-	-	-	156,989	156,989	-
8291 Title II, Part A - Teacher Quality	-	-	4,480	-	-	13,439	-	-	-	-	-	-	-	17,919	17,919	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,379	(14,379)
	3,797	3,797	50,561	23,355	38,223	169,404	38,223	39,339	39,339	39,339	39,339	49,339	62,779	596,832	557,934	38,898
Other State Revenue																
8311 State Special Education	9,707	9,707	17,473	17,473	17,473	17,473	17,473	20,325	20,325	20,325	20,325	20,325	0	208,406	194,147	14,259
8520 Child Nutrition	-	-	-	1,492	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	5,668	29,830	23,531	6,299
8545 School Facilities (SB740)	-	-	-	-	-	-	239,723	-	-	-	119,862	-	119,862	479,446	306,864	172,582
8550 Mandated Cost	-	-	-	-	-	6,565	-	-	-	-	-	-	-	6,565	66,784	(60,219)
8560 State Lottery	-	-	-	-	-	-	19,859	-	-	19,859	-	-	45,553	85,272	75,544	9,728
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,720	(50,720)
8599 Other State Revenue	-	-	-	-	78,219	-	-	-	-	30,084	-	-	12,034	120,337	126,265	(5,928)
	9,707	9,707	17,473	18,965	98,526	26,872	279,889	23,159	23,159	73,103	143,020	23,159	183,116	929,857	843,855	86,002
Other Local Revenue																
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,605	(19,605)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,605	(19,605)
Total Revenue	67,348	261,485	437,505	366,640	461,070	677,983	642,433	462,631	560,292	452,850	522,768	412,906	669,886	5,995,795	5,446,535	549,260
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	75,080	75,080	75,080	75,080	75,080	75,080	75,080	75,080	75,080	75,080	75,080	-	825,882	910,564	84,682
1170 Teachers' Substitute Hours	-	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	-	30,000	33,950	3,950
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	27,957	-	-	-	-	-	-	-	55,915	2,165	(53,750)
1200 Pupil Support Salaries	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	-	70,981	67,925	(3,056)
1300 Administrators' Salaries	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	-	165,600	312,067	146,467
1900 Other Certificated Salaries	-	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	-	55,828	-	(55,828)
	19,715	102,598	102,598	102,598	102,598	130,555	102,598	102,598	102,598	102,598	102,598	130,555	-	1,204,206	1,326,671	122,465
Classified Salaries																
2100 Instructional Salaries	-	18,740	18,740	18,740	18,740	18,740	18,740	18,740	18,740	18,740	18,740	18,740	-	206,140	133,157	(72,983)
2200 Support Salaries	-	-	-	-	-	11,968	-	-	-	-	-	-	-	23,936	6,736	(17,200)
2400 Clerical and Office Staff Salaries	-	8,851	8,851	8,851	8,851	8,851	8,851	8,851	8,851	8,851	8,851	8,851	-	97,357	111,854	14,497
2900 Other Classified Salaries	4,225	10,470	10,470	10,470	10,470	10,470	10,470	10,470	10,470	10,470	10,470	10,470	-	119,399	104,254	(15,145)
	4,225	38,061	38,061	38,061	38,061	50,029	38,061	38,061	38,061	38,061	38,061	50,029	-	446,832	356,001	(90,831)
Benefits																
3101 STRS	3,292	17,134	17,134	17,134	17,134	21,803	17,134	17,134	17,134	17,134	17,134	21,803	-	201,102	211,542	10,440
3202 PERS	879	7,917	7,917	7,917	7,917	10,406	7,917	7,917	7,917	7,917	7,917	10,406	-	92,941	49,922	(43,019)
3301 OASDI	262	2,360	2,360	2,360	2,360	3,102	2,360	2,360	2,360	2,360	2,360	3,102	-	27,704	24,583	(3,121)
3311 Medicare	347	2,040	2,040	2,040	2,040	2,618	2,040	2,040	2,040	2,040	2,040	2,618	-	23,940	24,431	491
3401 Health and Welfare	8,972	8,972	8,972	8,972	8,972	8,972	8,972	8,972	8,972	8,972	8,972	8,972	-	107,660	148,250	40,590
3501 State Unemployment	1,014	1,014	1,014	1,014	1,014	1,014	1,014	5,070	4,056	2,028	1,014	1,014	-	20,279	25,539	5,260
3601 Workers' Compensation	335	1,969	1,969	1,969	1,969	2,528	1,969	1,969	1,969	1,969	1,969	2,528	-	23,115	17,657	(5,457)
3901 Other Benefits	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	2,637	-	31,641	-	(31,641)
	17,738	44,041	44,041	44,041	44,041	53,080	48,097	47,083	45,055	44,041	44,041	53,080	-	528,382	501,925	(26,457)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2019

ADA = 418.00



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,882	12,882
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,882	12,882
Total Expenses	235,621	453,085	488,293	491,508	490,258	537,991	479,468	477,962	467,436	466,098	463,723	512,687	5,490	5,569,619	5,157,707	(411,912)
Monthly Surplus (Deficit)	(168,273)	(191,601)	(50,787)	(124,868)	(29,188)	139,992	162,965	(15,331)	92,856	(13,249)	59,044	(99,781)	664,396	426,176	288,828	137,348
														8%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(168,273)	(191,601)	(50,787)	(124,868)	(29,188)	139,992	162,965	(15,331)	92,856	(13,249)	59,044	(99,781)	664,396	426,176		1.55
Cash flows from operating activities																Coverage 1.20
Depreciation/Amortization	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		
Public Funding Receivables	294,143	2	-	109,912	-	-	-	-	-	-	-	-	(669,886)	(265,830)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(500,000)	(200,000)	-	(260,000)	-	-	-	-	-	200,000	300,000	360,000	-	(100,000)		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(21,401)	-	-	-	-	-	-	-	-	-	-	-	5,490	(15,911)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	(36,125)	(32,000)	(23,300)	-	-	-	(91,425)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	(53,196)		
Total Change in Cash	(394,964)	(391,032)	(50,220)	(274,389)	(28,621)	140,559	163,532	(50,889)	61,423	164,018	359,611	260,786				
Cash, Beginning of Month	1,310,787	915,823	524,791	474,570	200,181	171,560	312,119	475,651	424,762	486,185	650,203	1,009,815	127.17	ADCOH		
Cash, End of Month	915,823	524,791	474,570	200,181	171,560	312,119	475,651	424,762	486,185	650,203	1,009,815	1,270,601				

TEACH Tech Charter High School

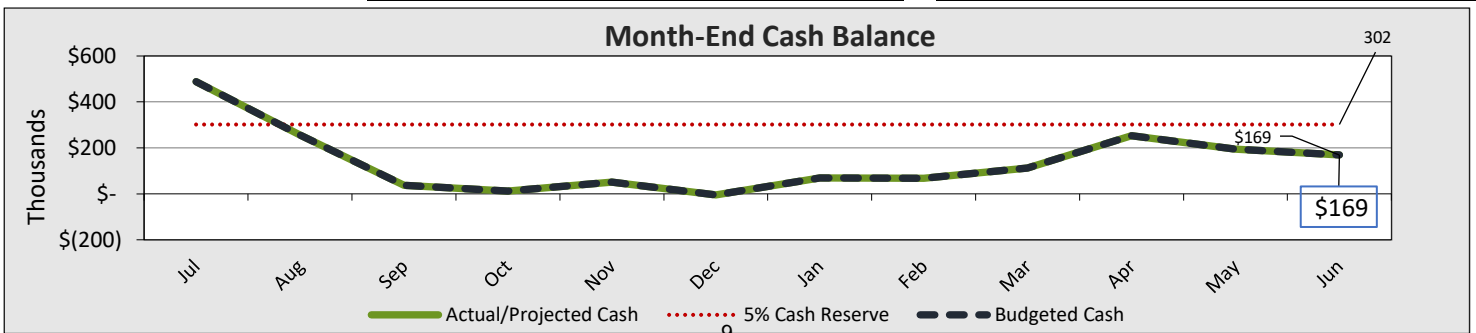


Board Summary FY19-20 Budget

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 43,920	\$ 43,920	\$ -	\$ 5,173,590	\$ 5,173,590	\$ -
Federal Revenue	3,097	3,097	-	542,060	542,060	-
Other State Revenue	7,918	7,918	-	787,032	787,032	-
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 54,935	\$ 54,935	\$ -	\$ 6,502,682	\$ 6,502,682	\$ -

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 20,248	\$ 20,248	\$ -	\$ 1,554,678	\$ 1,554,678	\$ -
Classified Salaries	13,892	13,892	-	612,115	612,115	-
Benefits	18,964	18,964	-	533,096	533,096	-
Books and Supplies	12,171	12,171	-	582,609	582,609	-
Subagreement Services	-	-	-	112,750	112,750	-
Operations	11,513	11,513	-	142,650	142,650	-
Facilities	102,656	102,656	-	1,231,870	1,231,870	-
Professional Services	75,692	75,692	-	1,240,172	1,240,172	-
Depreciation	2,083	2,083	-	25,000	25,000	-
Interest	-	-	-	-	-	-
Total Expenses	\$ 257,219	\$ 257,219	\$ -	\$ 6,034,940	\$ 6,034,940	\$ -

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (202,284)	\$ (202,284)	\$ -	\$ 467,742	\$ 467,742	\$ -
Beginning Fund Balance	30,977	30,977		30,977	30,977	
Ending Fund Balance	\$ (171,307)	\$ (171,307)		\$ 498,719	\$ 498,719	
<i>As a % of Annual Expenses</i>	<i>-2.8%</i>	<i>-2.8%</i>		<i>8.3%</i>	<i>8.3%</i>	



TEACH Tech Charter High School

Multi-Year Forecast

Revised 6/10/2019



	2018-19 Forecast	2019-20 Forecast	2020-21 Forecast	2021-22 Forecast	2022-23 Forecast	2023-24 Forecast
Assumptions						
LCFF COLA	3.70%	3.26%	3.00%	2.80%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment	369.20	425.00	440.00	440.00	440.00	440.00
Average Daily Attendance	317.63	403.75	418.00	418.00	418.00	418.00

Revenues

State Aid - Revenue Limit

8011 LCFF State Aid	3,140,317	4,162,378	4,466,503	4,620,849	4,620,848	4,620,848
8012 Education Protection Account	63,526	80,750	83,600	83,600	83,600	83,600
8019 State Aid - Prior Year	352	-	-	-	-	-
8096 In Lieu of Property Taxes	731,994	930,462	963,302	963,302	963,302	963,302
	<u>3,936,189</u>	<u>5,173,590</u>	<u>5,513,405</u>	<u>5,667,751</u>	<u>5,667,750</u>	<u>5,667,750</u>

Federal Revenue

8181 Special Education - Entitlement	61,938	78,731	81,510	81,510	81,510	81,510
8182 Special Education - Discretionary	-	-	-	-	-	-
8220 Federal Child Nutrition	153,313	324,083	335,522	335,522	335,522	335,522
8290 Title I, Part A - Basic Low Income	115,840	115,840	119,928	119,928	119,928	119,928
8291 Title II, Part A - Teacher Quality	13,405	13,405	13,878	13,878	13,878	13,878
8296 Other Federal Revenue	10,000	10,000	10,353	10,353	10,353	10,353
8299 Prior Year Federal Revenue	10,525	-	-	-	-	-
	<u>365,021</u>	<u>542,060</u>	<u>561,191</u>	<u>561,191</u>	<u>561,191</u>	<u>561,191</u>

Other State Revenue

8311 State Special Education	158,364	201,302	208,406	208,406	208,406	208,406
8520 Child Nutrition	17,072	29,935	30,992	30,992	30,992	30,992
8545 School Facilities (SB740)	297,692	463,101	479,446	479,446	479,446	479,446
8550 Mandated Cost	59,507	14,366	18,262	18,906	18,906	18,906
8560 State Lottery	61,620	78,328	81,092	81,092	81,092	81,092
8598 Prior Year Revenue	4,862	-	-	-	-	-
8599 Other State Revenue	24,372	-	-	-	-	-
	<u>623,490</u>	<u>787,032</u>	<u>818,198</u>	<u>818,843</u>	<u>818,843</u>	<u>818,843</u>

Other Local Revenue

8689 Other Fees and Contracts	23,730	-	-	-	-	-
	<u>23,730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total Revenue

	<u>\$ 4,948,429</u>	<u>\$ 6,502,682</u>	<u>\$ 6,892,794</u>	<u>\$ 7,047,785</u>	<u>\$ 7,047,784</u>	<u>\$ 7,047,784</u>
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Expenses

Certificated Salaries

1100 Teachers' Salaries	802,466	1,209,995	1,234,195	1,258,879	1,284,056	1,309,738
1170 Teachers' Substitute Hours	8,800	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	17,664	74,102	74,102	75,584	77,095	78,637
1200 Pupil Support Salaries	115,583	70,981	72,401	73,849	75,326	76,832
1300 Administrators' Salaries	179,199	172,000	175,440	178,949	182,528	186,178
1900 Other Certificated Salaries	-	27,600	28,152	28,715	29,289	29,875
	<u>1,123,713</u>	<u>1,554,678</u>	<u>1,584,289</u>	<u>1,615,975</u>	<u>1,648,295</u>	<u>1,681,260</u>

TEACH Tech Charter High School



Multi-Year Forecast

Revised 6/10/2019

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Classified Salaries						
2100 Instructional Salaries	167,781	264,880	270,178	275,581	281,093	286,715
2200 Support Salaries	-	26,353	26,880	27,418	27,966	28,525
2300 Classified Administrators' Salaries	-	116,000	118,320	120,686	123,100	125,562
2400 Clerical and Office Staff Salaries	96,029	122,502	124,952	127,451	130,001	132,601
2900 Other Classified Salaries	148,625	82,379	84,027	85,707	87,422	89,170
	<u>412,434</u>	<u>612,115</u>	<u>624,357</u>	<u>636,844</u>	<u>649,581</u>	<u>662,573</u>
Benefits						
3101 STRS	179,236	259,389	302,599	308,651	314,824	321,121
3202 PERS	-	-	-	-	-	-
3301 OASDI	26,406	37,951	38,710	39,484	40,274	41,080
3311 Medicare	22,234	31,397	32,025	32,666	33,319	33,986
3401 Health and Welfare	156,575	112,280	119,952	122,351	124,798	127,294
3501 State Unemployment	19,881	22,540	22,540	22,540	22,540	22,540
3601 Workers' Compensation	21,453	30,315	30,921	31,539	32,170	32,814
3901 Other Benefits	-	39,224	39,982	40,782	41,597	42,429
	<u>425,784</u>	<u>533,096</u>	<u>586,730</u>	<u>598,014</u>	<u>609,523</u>	<u>621,263</u>
Books and Supplies						
4100 Textbooks and Core Curricula	40,000	50,000	52,800	53,856	54,933	56,032
4200 Books and Other Materials	7,500	8,900	9,398	9,586	9,778	9,974
4302 School Supplies	51,742	38,370	40,519	41,329	42,156	42,999
4305 Software	84,564	56,120	59,263	60,448	61,657	62,890
4310 Office Expense	20,609	30,000	31,680	32,314	32,960	33,619
4311 Business Meals	424	200	211	215	220	224
4400 Noncapitalized Equipment	45,228	45,000	37,078	26,390	26,390	26,390
4700 Food Services	186,087	354,019	373,844	381,321	388,947	396,726
	<u>436,155</u>	<u>582,609</u>	<u>604,792</u>	<u>605,459</u>	<u>617,041</u>	<u>628,854</u>
Subagreement Services						
5101 Nursing	-	-	-	-	-	-
5102 Special Education	58,248	30,000	31,680	32,314	32,960	33,619
5103 Substitute Teacher	26,204	35,000	36,960	37,699	38,453	39,222
5104 Transportation	291	7,500	7,920	8,078	8,240	8,405
5105 Security	27,081	20,250	21,384	21,812	22,248	22,693
5106 Other Educational Consultants	23,882	20,000	20,400	20,808	21,224	21,649
	<u>135,706</u>	<u>112,750</u>	<u>118,344</u>	<u>120,711</u>	<u>123,125</u>	<u>125,588</u>

TEACH Tech Charter High School



Multi-Year Forecast

Revised 6/10/2019

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Operations and Housekeeping						
5201 Auto and Travel	-	2,000	2,112	2,154	2,197	2,241
5300 Dues & Memberships	3,501	200	211	215	220	224
5400 Insurance	24,437	25,000	26,400	26,928	27,467	28,016
5501 Utilities	64,569	67,950	71,755	73,190	74,654	76,147
5502 Janitorial Services	52,045	10,000	10,560	10,771	10,987	11,206
5900 Communications	32,303	35,000	36,960	37,699	38,453	39,222
5901 Postage and Shipping	1,756	2,500	2,640	2,693	2,747	2,802
	<u>178,611</u>	<u>142,650</u>	<u>150,639</u>	<u>153,651</u>	<u>156,724</u>	<u>159,859</u>
Facilities, Repairs and Other Leases						
5601 Rent	1,089,279	1,155,538	1,220,248	1,244,653	1,269,546	1,294,937
5602 Additional Rent	29,418	-	-	-	-	-
5603 Equipment Leases	3,532	15,000	15,840	16,157	16,480	16,810
5604 Other Leases	167	1,000	1,056	1,077	1,099	1,121
5605 Real/Personal Property Taxes	0	-	-	-	-	-
5610 Repairs and Maintenance	101,877	60,332	63,711	64,985	66,284	67,610
	<u>1,224,273</u>	<u>1,231,870</u>	<u>1,300,855</u>	<u>1,326,872</u>	<u>1,353,409</u>	<u>1,380,477</u>
Professional/Consulting Services						
5801 IT	9,055	7,500	7,920	8,078	8,240	8,405
5802 Audit & Taxes	6,208	7,500	7,650	7,803	7,959	8,118
5803 Legal	6,827	8,000	8,160	8,323	8,490	8,659
5804 Professional Development	16,423	22,000	23,232	23,697	24,171	24,654
5805 General Consulting	39,333	35,000	36,960	37,699	38,453	39,222
5806 Special Activities/Field Trips	31,402	98,260	103,763	105,838	107,955	110,114
5807 Bank Charges	80	85	90	92	93	95
5808 Printing	11,616	5,000	5,280	5,386	5,493	5,603
5809 Other taxes and fees	1,060	1,500	1,584	1,616	1,648	1,681
5810 Payroll Service Fee	2,322	4,800	5,069	5,170	5,274	5,379
5811 Management Fee	562,223	728,910	769,729	785,123	800,826	816,842
5812 District Oversight Fee	39,362	51,736	55,134	56,678	56,678	56,678
5813 County Fees	4,440	5,000	5,280	5,386	5,493	5,603
5814 SPED Encroachment	201,695	256,381	265,430	265,430	265,430	265,430
5815 Public Relations/Recruitment	2,000	5,000	5,100	5,202	5,306	5,412
5820 Scholarships	3,200	3,500	3,696	3,770	3,845	3,922
	<u>937,247</u>	<u>1,240,172</u>	<u>1,304,076</u>	<u>1,325,290</u>	<u>1,345,353</u>	<u>1,365,818</u>
Depreciation						
6900 Depreciation Expense	29,783	25,000	25,500	26,010	26,530	27,061
	<u>29,783</u>	<u>25,000</u>	<u>25,500</u>	<u>26,010</u>	<u>26,530</u>	<u>27,061</u>
Interest						
7438 Interest Expense	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 4,903,707	\$ 6,034,940	\$ 6,299,582	\$ 6,408,826	\$ 6,529,582	\$ 6,652,752
Surplus (Deficit)	\$ 44,722	\$ 467,742	\$ 593,212	\$ 638,959	\$ 518,202	\$ 395,032
Fund Balance, Beginning of Year	\$ (13,745)	\$ 30,977	\$ 498,719	\$ 1,091,932	\$ 1,730,891	\$ 2,249,094
Fund Balance, End of Year	\$ 30,977	\$ 498,719	\$ 1,091,932	\$ 1,730,891	\$ 2,249,094	\$ 2,644,125
	0.6%	8.3%	17.3%	27.0%	34.4%	39.7%

TEACH Tech Charter High School

Multi-Year Forecast

Revised 6/10/2019



	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Cash Flow Adjustments						
Surplus (Deficit)	44,722	467,742	593,212	638,959	518,202	395,032
Cash Flows From Operating Activities						
Depreciation/Amortization	29,783	25,000	25,500	26,010	26,530	27,061
Public Funding Receivables	189,070	(494,331)	24,438	3,945	0	-
Grants and Contributions Rec.	-	-	-	-	-	-
Due To/From Related Parties	(157,354)	100,000	-	-	-	-
Prepaid Expenses	(41,159)	-	-	-	-	-
Other Assets	(82,400)	-	-	-	-	-
Accounts Payable	(44,988)	11,723	(446)	(2)	27	27
Accrued Expenses	6,912	-	-	-	-	-
Deferred Revenue	(13,987)	-	-	-	-	-
Other Liabilities	266,642	-	-	-	-	-
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(111,297)	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Cash Flows From Financing Activities						
Proceeds from Factoring	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-
Total Change in Cash	85,944	110,134	642,705	668,912	544,760	422,120
Cash, Beginning of Year	(27,268)	58,676	168,810	811,514	1,480,427	2,025,187
Cash, End of Year	\$ 58,676	\$ 168,810	\$ 811,514	\$ 1,480,427	\$ 2,025,187	\$ 2,447,306

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2019

ADA = 403.75



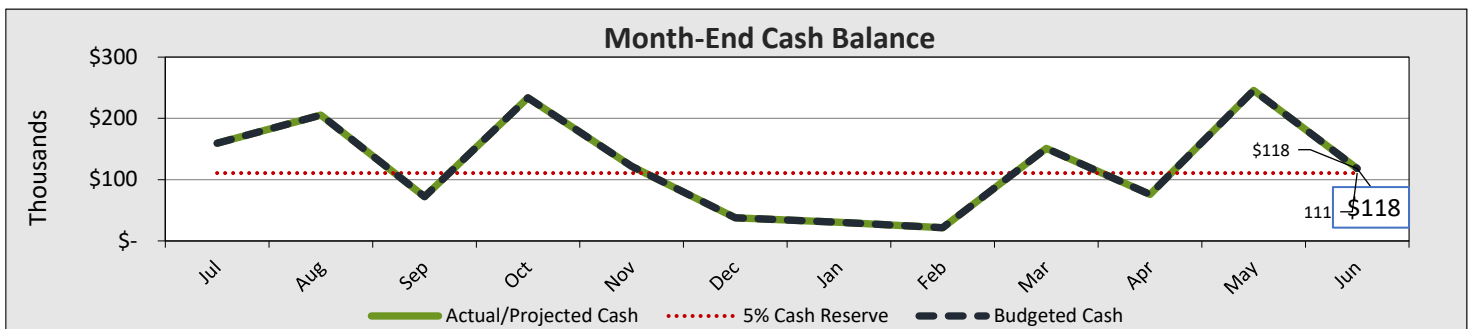
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Depreciation																
6900 Depreciation Expense	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	25,000	29,783	4,783
	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	25,000	29,783	4,783
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	257,219	497,445	516,718	521,580	520,330	597,662	533,561	532,285	498,389	498,310	496,560	558,717	6,162	6,034,940	4,903,707	(1,127,733)
Monthly Surplus (Deficit)	(202,285)	(234,292)	(221,534)	(129,755)	(112,575)	(58,419)	121,150	(2,508)	142,540	137,837	239,957	72,025	715,601	467,742	44,722	426,520
														8%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(202,285)	(234,292)	(221,534)	(129,755)	(112,575)	(58,419)	121,150	(2,508)	142,540	137,837	239,957	72,025	715,601	467,742		
Cash flows from operating activities																
Depreciation/Amortization	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	25,000		
Public Funding Receivables	124,215	2	-	103,215	-	-	-	-	-	-	-	-	(721,763)	(494,331)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	500,000	-	-	-	-	-	-	-	-	-	(300,000)	(100,000)	-	100,000		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	5,561	-	-	-	-	-	-	-	-	-	-	-	6,162	11,723		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	150,000	-	(50,000)	-	(100,000)	-	-	-	-	-		
Total Change in Cash	429,574	(232,207)	(219,450)	(24,457)	39,509	(56,335)	73,233	(425)	44,623	139,920	(57,960)	(25,892)				
Cash, Beginning of Month	58,676	488,250	256,043	36,593	12,136	51,645	(4,691)	68,542	68,118	112,741	252,661	194,701				
Cash, End of Month	488,250	256,043	36,593	12,136	51,645	(4,691)	68,542	68,118	112,741	252,661	194,701	168,810				

Board Summary FY19-20 Budget

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 9,589	\$ 9,589	\$ -	\$ 1,893,973	\$ 1,893,973	\$ -
Federal Revenue	676	676	-	202,519	202,519	-
Other State Revenue	1,729	1,729	-	320,395	320,395	-
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 11,994	\$ 11,994	\$ -	\$ 2,416,887	\$ 2,416,887	\$ -

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 7,688	\$ 7,688	\$ -	\$ 525,728	\$ 525,728	\$ -
Classified Salaries	7,532	7,532	-	213,056	213,056	-
Benefits	8,142	8,142	-	197,085	197,085	-
Books and Supplies	3,996	3,996	-	255,606	255,606	-
Subagreement Services	-	-	-	64,500	64,500	-
Operations	3,923	3,923	-	50,430	50,430	-
Facilities	36,958	36,958	-	443,500	443,500	-
Professional Services	29,466	29,466	-	462,631	462,631	-
Depreciation	208	208	-	2,500	2,500	-
Interest	-	-	-	-	-	-
Total Expenses	\$ 97,914	\$ 97,914	\$ -	\$ 2,215,035	\$ 2,215,035	\$ -

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (85,920)	\$ (85,920)	\$ -	\$ 201,852	\$ 201,852	\$ -
Beginning Fund Balance	283,671	283,671		283,671	283,671	
Ending Fund Balance	\$ 197,752	\$ 197,752		\$ 485,524	\$ 485,524	
<i>As a % of Annual Expenses</i>	<i>8.9%</i>	<i>8.9%</i>		<i>21.9%</i>	<i>21.9%</i>	



TEACH PREP

Multi-Year Forecast

Revised 6/10/2019



	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	3.70%	3.26%	3.00%	2.80%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment	75.00	175.00	250.00	325.00	400.00	400.00
Average Daily Attendance	69.35	166.25	237.50	308.75	380.00	380.00

Revenues

State Aid - Revenue Limit

8011 LCFF State Aid	596,837	1,477,592	2,191,988	2,950,931	3,631,914	3,631,914
8012 Education Protection Account	10,664	33,250	47,500	61,750	76,000	76,000
8096 In Lieu of Property Taxes	159,821	383,131	547,331	711,530	875,729	875,729
	<u>767,321</u>	<u>1,893,973</u>	<u>2,786,818</u>	<u>3,724,211</u>	<u>4,583,643</u>	<u>4,583,643</u>

Federal Revenue

8181 Special Education - Entitlement	13,523	32,419	46,313	60,206	74,100	74,100
8220 Federal Child Nutrition	50,944	132,312	189,018	245,723	302,428	302,428
8290 Title I, Part A - Basic Low Income	-	24,938	35,626	46,313	57,001	57,001
8291 Title II, Part A - Teacher Quality	-	2,850	4,071	5,293	6,514	6,514
8294 Title V, Part B - PCSG	170,524	-	-	-	-	-
8299 Prior Year Federal Revenue	(1)	10,000	14,286	18,571	22,857	22,857
	<u>234,991</u>	<u>202,519</u>	<u>289,313</u>	<u>376,107</u>	<u>462,901</u>	<u>462,901</u>

Other State Revenue

8311 State Special Education	34,606	82,889	118,413	153,937	189,460	189,460
8520 Child Nutrition	3,544	11,733	16,762	21,790	26,819	26,819
8545 School Facilities (SB740)	81,552	190,689	272,413	354,136	435,860	435,860
8550 Mandated Cost	-	1,169	2,803	4,004	5,206	6,407
8560 State Lottery	-	33,915	48,450	62,985	77,520	77,520
	<u>119,702</u>	<u>320,395</u>	<u>458,840</u>	<u>596,852</u>	<u>734,865</u>	<u>736,066</u>

Other Local Revenue

8990 Contributions, Restricted	325,000	-	-	-	-	-
	<u>325,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total Revenue

	\$ 1,447,013	\$ 2,416,887	\$ 3,534,971	\$ 4,697,170	\$ 5,781,409	\$ 5,782,610
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Expenses

Certificated Salaries

1100 Teachers' Salaries	166,156	433,478	442,148	450,991	460,010	469,211
1300 Administrators' Salaries	88,007	92,250	94,095	95,977	97,896	99,854
1900 Other Certificated Salaries	-	-	-	-	-	-
	<u>254,163</u>	<u>525,728</u>	<u>536,243</u>	<u>546,967</u>	<u>557,907</u>	<u>569,065</u>

Classified Salaries

2100 Instructional Salaries	74,728	108,680	110,854	113,071	115,332	117,639
2400 Clerical and Office Staff Salaries	23,078	52,717	53,771	54,847	55,943	57,062
2900 Other Classified Salaries	-	51,659	52,693	53,746	54,821	55,918
	<u>97,805</u>	<u>213,056</u>	<u>217,317</u>	<u>221,664</u>	<u>226,097</u>	<u>230,619</u>

Benefits

3101 STRS	40,420	87,797	102,422	104,471	106,560	108,691
3301 OASDI	6,562	13,209	13,474	13,743	14,018	14,298
3311 Medicare	5,193	10,712	10,927	11,145	11,368	11,595
3401 Health and Welfare	26,200	53,060	59,976	61,176	62,399	63,647
3501 State Unemployment	6,910	8,820	8,820	8,820	8,820	8,820
3601 Workers' Compensation	3,992	10,343	10,550	10,761	10,976	11,196
3901 Other Benefits	-	13,143	13,406	13,674	13,948	14,227
	<u>89,278</u>	<u>197,085</u>	<u>219,575</u>	<u>223,790</u>	<u>228,089</u>	<u>232,474</u>

TEACH PREP

Multi-Year Forecast

Revised 6/10/2019



	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Books and Supplies						
4100 Textbooks and Core Curricula	30,542	19,200	27,977	37,098	46,572	47,503
4200 Books and Other Materials	2,375	420	612	812	1,019	1,039
4302 School Supplies	13,301	3,740	5,450	7,226	9,072	9,253
4305 Software	6,270	22,950	33,441	44,343	55,668	56,781
4310 Office Expense	12,176	20,000	29,143	38,643	48,512	49,483
4311 Business Meals	-	250	364	483	606	619
4400 Noncapitalized Equipment	41,350	45,000	66,683	69,495	72,308	18,870
4700 Food Services	67,403	144,046	209,895	278,321	349,399	356,387
	<u>173,417</u>	<u>255,606</u>	<u>373,565</u>	<u>476,421</u>	<u>583,156</u>	<u>539,936</u>
Subagreement Services						
5102 Special Education	16,286	25,000	36,429	48,304	60,640	61,853
5103 Substitute Teacher	9,863	9,500	13,843	18,356	23,043	23,504
5104 Transportation	-	5,000	7,286	9,661	12,128	12,371
5105 Security	13,006	15,000	21,857	28,983	36,384	37,112
5106 Other Educational Consultants	5,000	10,000	10,200	10,404	10,612	10,824
	<u>44,155</u>	<u>64,500</u>	<u>89,614</u>	<u>115,707</u>	<u>142,808</u>	<u>145,664</u>
Operations and Housekeeping						
5201 Auto and Travel	376	2,500	3,643	4,830	6,064	6,185
5300 Dues & Memberships	792	1,000	1,457	1,932	2,426	2,474
5400 Insurance	6,645	7,500	10,929	14,491	18,192	18,556
5501 Utilities	4,650	23,880	34,797	46,141	57,924	59,083
5502 Janitorial Services	21,235	7,200	10,491	13,912	17,464	17,814
5900 Communications	2,202	7,500	10,929	14,491	18,192	18,556
5901 Postage and Shipping	462	850	1,239	1,642	2,062	2,103
	<u>36,363</u>	<u>50,430</u>	<u>73,484</u>	<u>97,440</u>	<u>122,324</u>	<u>124,771</u>
Facilities, Repairs and Other Leases						
5601 Rent	160,967	398,000	579,943	769,004	965,396	984,704
5603 Equipment Leases	417	2,500	3,643	4,830	6,064	6,185
5604 Other Leases	167	1,000	1,457	1,932	2,426	2,474
5605 Real/Personal Property Taxes	-	5,000	7,286	9,661	12,128	12,371
5610 Repairs and Maintenance	58,527	37,000	53,914	71,490	89,748	91,543
	<u>220,077</u>	<u>443,500</u>	<u>646,243</u>	<u>856,918</u>	<u>1,075,762</u>	<u>1,097,277</u>
Professional/Consulting Services						
5801 IT	9,672	8,000	11,657	15,457	19,405	19,793
5802 Audit & Taxes	-	5,000	5,100	5,202	5,306	5,412
5803 Legal	3,344	4,500	4,590	4,682	4,775	4,871
5804 Professional Development	7,300	7,500	10,929	14,491	18,192	18,556
5805 General Consulting	13,573	10,000	14,571	19,322	24,256	24,741
5806 Special Activities/Field Trips	2,000	21,318	31,063	41,190	51,709	52,744
5807 Bank Charges	118	200	291	386	485	495
5808 Printing	3,335	-	-	-	-	-
5809 Other taxes and fees	367	-	-	-	-	-
5810 Payroll Service Fee	2,052	3,000	4,371	5,797	7,277	7,422
5811 Management Fee	147,873	273,604	398,681	528,650	663,660	676,933
5812 District Oversight Fee	8,582	18,940	27,868	37,242	45,836	45,836
5813 County Fees	1,250	2,500	3,643	4,830	6,064	6,185
5814 SPED Encroachment	44,217	105,569	150,813	196,056	241,300	241,300
5815 Public Relations/Recruitment	1,000	2,500	2,550	2,601	2,653	2,706
5820 Scholarships	-	-	-	-	-	-
	<u>244,684</u>	<u>462,631</u>	<u>666,127</u>	<u>875,907</u>	<u>1,090,919</u>	<u>1,106,995</u>

TEACH PREP

Multi-Year Forecast

Revised 6/10/2019



	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Depreciation						
6900 Depreciation Expense	3,400	2,500	2,550	2,601	2,653	2,706
	<u>3,400</u>	<u>2,500</u>	<u>2,550</u>	<u>2,601</u>	<u>2,653</u>	<u>2,706</u>
Interest						
7438 Interest Expense	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 1,163,342	\$ 2,215,035	\$ 2,824,718	\$ 3,417,415	\$ 4,029,715	\$ 4,049,507
Surplus (Deficit)	\$ 283,671	\$ 201,852	\$ 710,254	\$ 1,279,755	\$ 1,751,694	\$ 1,733,103
Fund Balance, Beginning of Year	\$ -	\$ 283,671	\$ 485,524	\$ 1,195,777	\$ 2,475,533	\$ 4,227,226
Fund Balance, End of Year	\$ 283,671	\$ 485,524	\$ 1,195,777	\$ 2,475,533	\$ 4,227,226	\$ 5,960,330
	24.4%	21.9%	42.3%	72.4%	104.9%	147.2%

Cash Flow Adjustments

Surplus (Deficit)	283,671	201,852	710,254	1,279,755	1,751,694	1,733,103
Cash Flows From Operating Activities						
Depreciation/Amortization	3,400	2,500	2,550	2,601	2,653	2,706
Public Funding Receivables	(65,111)	(272,493)	(86,977)	(115,737)	(107,349)	79,143
Grants and Contributions Rec.	(8,365)	-	-	-	-	-
Due To/From Related Parties	28,895	-	-	-	-	-
Prepaid Expenses	(6,894)	-	-	-	-	-
Other Assets	(250)	-	-	-	-	-
Accounts Payable	12,373	(9,391)	743	1,041	957	(719)
Accrued Expenses	9,271	-	-	-	-	-
Other Liabilities	15,935	-	-	-	-	-
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(60,309)	(17,090)	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Cash Flows From Financing Activities						
Proceeds from Factoring	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-
Total Change in Cash	212,615	(94,621)	626,570	1,167,661	1,647,955	1,814,234
Cash, Beginning of Year	-	212,615	117,994	744,564	1,912,225	3,560,179
Cash, End of Year	\$ 212,615	\$ 117,994	\$ 744,564	\$ 1,912,225	\$ 3,560,179	\$ 5,374,413

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2019

ADA = 166.25



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																ADA = 69.35
8011 LCFF State Aid	-	30,959	30,959	55,726	55,726	55,726	55,726	55,726	227,409	227,409	227,409	227,409	227,409	1,477,592	596,837	880,755
8012 Education Protection Account	-	-	8,313	-	-	8,313	-	-	8,313	-	-	-	8,313	33,250	10,664	22,586
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	9,589	19,178	12,786	12,786	12,786	12,786	12,786	96,812	48,406	48,406	48,406	48,406	-	383,131	159,821	223,311
	<u>9,589</u>	<u>50,137</u>	<u>52,057</u>	<u>68,511</u>	<u>68,511</u>	<u>76,824</u>	<u>68,511</u>	<u>152,537</u>	<u>284,128</u>	<u>275,815</u>	<u>275,815</u>	<u>275,815</u>	<u>235,722</u>	<u>1,893,973</u>	<u>767,321</u>	<u>1,126,652</u>
Federal Revenue																
8181 Special Education - Entitlement	676	676	1,217	1,217	1,217	1,217	1,217	4,996	4,996	4,996	4,996	4,996	(0)	32,419	13,523	18,896
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	6,616	12,570	12,570	12,570	12,570	12,570	12,570	12,570	12,570	25,139	132,312	50,944	81,368
8290 Title I, Part A - Basic Low Income	-	-	6,235	-	-	18,704	-	-	-	-	-	-	-	24,938	-	24,938
8291 Title II, Part A - Teacher Quality	-	-	713	-	-	2,138	-	-	-	-	-	-	-	2,850	-	2,850
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,524	(170,524)
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	(1)	10,001
	<u>676</u>	<u>676</u>	<u>8,164</u>	<u>7,833</u>	<u>13,787</u>	<u>34,628</u>	<u>13,787</u>	<u>17,566</u>	<u>17,566</u>	<u>17,566</u>	<u>17,566</u>	<u>27,566</u>	<u>25,139</u>	<u>202,519</u>	<u>234,991</u>	<u>(32,472)</u>
Other State Revenue																
8311 State Special Education	1,729	1,729	3,112	3,112	3,112	3,112	3,112	12,774	12,774	12,774	12,774	12,774	-	82,889	34,606	48,283
8520 Child Nutrition	-	-	-	587	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	2,229	11,733	3,544	8,189
8545 School Facilities (SB740)	-	-	-	-	-	-	95,344	-	-	-	47,672	-	47,672	190,689	81,552	109,137
8550 Mandated Cost	-	-	-	-	-	1,169	-	-	-	-	-	-	-	1,169	-	1,169
8560 State Lottery	-	-	-	-	-	-	3,537	-	-	3,537	-	-	26,841	33,915	-	33,915
	<u>1,729</u>	<u>1,729</u>	<u>3,112</u>	<u>3,699</u>	<u>4,227</u>	<u>5,396</u>	<u>103,108</u>	<u>13,889</u>	<u>13,889</u>	<u>17,426</u>	<u>61,561</u>	<u>13,889</u>	<u>76,743</u>	<u>320,395</u>	<u>119,702</u>	<u>200,693</u>
Other Local Revenue																
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000	(325,000)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>325,000</u>	<u>(325,000)</u>
Total Revenue	11,994	52,542	63,333	80,042	86,524	116,847	185,406	183,992	315,583	310,807	354,942	317,270	337,604	2,416,887	1,447,013	969,874
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	39,407	39,407	39,407	39,407	39,407	39,407	39,407	39,407	39,407	39,407	39,407	-	433,478	166,156	(267,322)
1300 Administrators' Salaries	7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	-	92,250	88,007	(4,243)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>7,688</u>	<u>47,095</u>	<u>47,095</u>	<u>47,095</u>	<u>47,095</u>	<u>47,095</u>	<u>47,095</u>	<u>47,095</u>	<u>47,095</u>	<u>47,095</u>	<u>47,095</u>	<u>47,095</u>	<u>-</u>	<u>525,728</u>	<u>254,163</u>	<u>(271,565)</u>
Classified Salaries																
2100 Instructional Salaries	-	9,880	9,880	9,880	9,880	9,880	9,880	9,880	9,880	9,880	9,880	9,880	-	108,680	74,728	(33,952)
2400 Clerical and Office Staff Salaries	3,227	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	-	52,717	23,078	(29,639)
2900 Other Classified Salaries	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	-	51,659	-	(51,659)
	<u>7,532</u>	<u>18,684</u>	<u>18,684</u>	<u>18,684</u>	<u>18,684</u>	<u>18,684</u>	<u>18,684</u>	<u>18,684</u>	<u>18,684</u>	<u>18,684</u>	<u>18,684</u>	<u>18,684</u>	<u>-</u>	<u>213,056</u>	<u>97,805</u>	<u>(115,251)</u>
Benefits																
3101 STRS	1,284	7,865	7,865	7,865	7,865	7,865	7,865	7,865	7,865	7,865	7,865	7,865	-	87,797	40,420	(47,377)
3301 OASDI	467	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	-	13,209	6,562	(6,647)
3311 Medicare	221	954	954	954	954	954	954	954	954	954	954	954	-	10,712	5,193	(5,519)
3401 Health and Welfare	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	-	53,060	26,200	(26,860)
3501 State Unemployment	441	441	441	441	441	441	2,205	1,764	882	441	441	441	-	8,820	6,910	(1,910)
3601 Workers' Compensation	213	921	921	921	921	921	921	921	921	921	921	921	-	10,343	3,992	(6,350)
3901 Other Benefits	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	-	13,143	-	(13,143)
	<u>8,142</u>	<u>16,856</u>	<u>16,856</u>	<u>16,856</u>	<u>16,856</u>	<u>16,856</u>	<u>18,620</u>	<u>18,179</u>	<u>17,297</u>	<u>16,856</u>	<u>16,856</u>	<u>16,856</u>	<u>-</u>	<u>197,085</u>	<u>89,278</u>	<u>(107,806)</u>

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2019

ADA = 166.25



Books and Supplies

4100	Textbooks and Core Materials	-	4,800	4,800	4,800	4,800	-	-	-	-	-	-	-	-	-	-	-	19,200	30,542	11,342
4200	Books and Reference Materials	84	84	84	84	84	-	-	-	-	-	-	-	-	-	-	-	420	2,375	1,955
4302	School Supplies	312	312	312	312	312	312	312	312	312	312	312	312	-	-	-	-	3,740	13,301	9,561
4305	Software	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	-	-	-	-	22,950	6,270	(16,680)
4310	Office 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	12,176	(7,825)
4311	Business Meals	21	21	21	21	21	21	21	21	21	21	21	21	-	-	-	-	250	-	(250)
4400	Noncapitalized Equipment	-	9,000	9,000	9,000	9,000	9,000	-	-	-	-	-	-	-	-	-	-	45,000	41,350	(3,650)
4700	Food Services	-	13,095	13,095	13,095	13,095	13,095	13,095	13,095	13,095	13,095	13,095	13,095	-	-	-	-	144,046	67,403	(76,642)
		3,996	30,891	30,891	30,891	30,891	26,007	17,007	17,007	17,007	17,007	17,007	17,007	-	-	-	-	255,606	173,417	(82,189)

Subagreement Services

5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	-	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	-	-	-	-	25,000	16,286	(8,714)
5103	Substitute Teacher	-	864	864	864	864	864	864	864	864	864	864	864	-	-	-	-	9,500	9,863	363
5104	Transportation	-	455	455	455	455	455	455	455	455	455	455	455	-	-	-	-	5,000	-	(5,000)
5105	Security	-	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	-	-	-	-	15,000	13,006	(1,994)
5106	Other Educational Consultants	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	-	10,000	5,000	(5,000)
		-	4,955	5,955	5,955	5,955	5,955	5,955	5,955	5,955	5,955	5,955	5,955	-	-	-	-	64,500	44,155	(20,345)

Operations and Housekeeping

5201	Auto and Travel	-	-	-	-	-	625	625	625	625	-	-	-	-	-	-	-	2,500	376	(2,124)
5300	Dues & Memberships	83	83	83	83	83	83	83	83	83	83	83	83	-	-	-	-	1,000	792	(208)
5400	Insurance	625	625	625	625	625	625	625	625	625	625	625	625	-	-	-	-	7,500	6,645	(855)
5501	Utilities	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	-	-	-	-	23,880	4,650	(19,230)
5502	Janitorial Services	600	600	600	600	600	600	600	600	600	600	600	600	-	-	-	-	7,200	21,235	14,035
5900	Communications	625	625	625	625	625	625	625	625	625	625	625	625	-	-	-	-	7,500	2,202	(5,298)
5901	Postage and Shipping	-	-	85	85	85	85	85	85	85	85	85	85	-	-	-	-	850	462	(388)
		3,923	3,923	4,008	4,008	4,008	4,008	4,633	4,633	4,633	4,633	4,633	4,008	4,008	-	-	-	50,430	36,363	(14,067)

Facilities, Repairs and Other Leases

5601	Rent	33,167	33,167	33,167	33,167	33,167	33,167	33,167	33,167	33,167	33,167	33,167	33,167	-	-	-	-	398,000	160,967	(237,033)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603	Equipment Leases	208	208	208	208	208	208	208	208	208	208	208	208	-	-	-	-	2,500	417	(2,083)
5604	Other Leases	83	83	83	83	83	83	83	83	83	83	83	83	-	-	-	-	1,000	167	(833)
5605	Real/Personal Property Taxes	417	417	417	417	417	417	417	417	417	417	417	417	-	-	-	-	5,000	-	(5,000)
5610	Repairs and Maintenance	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	-	-	-	-	37,000	58,527	21,527
		36,958	36,958	36,958	36,958	36,958	36,958	36,958	36,958	36,958	36,958	36,958	36,958	-	-	-	-	443,500	220,077	(223,423)

Professional/Consulting Services

5801	IT	667	667	667	667	667	667	667	667	667	667	667	667	-	-	-	-	8,000	9,672	1,672
5802	Audit & Taxes	-	-	-	1,667	1,667	1,667	-	-	-	-	-	-	-	-	-	-	5,000	-	(5,000)
5803	Legal	375	375	375	375	375	375	375	375	375	375	375	375	-	-	-	-	4,500	3,344	(1,156)
5804	Professional Development	-	-	750	750	750	750	750	750	750	750	750	750	-	-	-	-	7,500	7,300	(200)
5805	General Consulting	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	-	10,000	13,573	3,573
5806	Special Activities/Field Trips	-	-	-	-	-	7,106	7,106	7,106	-	-	-	-	-	-	-	-	21,318	2,000	(19,318)
5807	Bank Charges	-	-	20	20	20	20	20	20	20	20	20	20	-	-	-	-	200	118	(82)
5808	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,335	3,335
5809	Other taxes and fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	367	367
5810	Payroll Service Fee	250	250	250	250	250	250	250	250	250	250	250	250	-	-	-	-	3,000	2,052	(948)
5811	Management Fee	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	-	-	-	-	273,604	147,873	(125,732)
5812	District Oversight Fee	96	501	521	685	685	768	685	1,525	2,841	2,758	2,758	2,758	2,357	-	-	-	18,940	8,582	(10,358)
5813	County Fees	-	-	-	625	-	-	625	-	625	-	-	-	625	-	-	-	2,500	1,250	(1,250)
5814	SPED Encroachment	5,278	5,278	9,501	9,501	9,501	9,501	9,501	9,501	9,501	9,501	9,501	9,501	-	-	-	-	105,569	44,217	(61,352)
5815	Public Relations/Recruitment	-	-	250	250	250	250	250	250	250	250	250	250	-	-	-	-	2,500	1,000	(1,500)
5820	Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		29,466	29,872	36,134	38,590	37,965	45,154	44,029	44,245	38,454	38,996	38,371	38,371	2,982	-	-	-	462,631	244,684	(217,947)

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 6/10/2019

ADA = 166.25



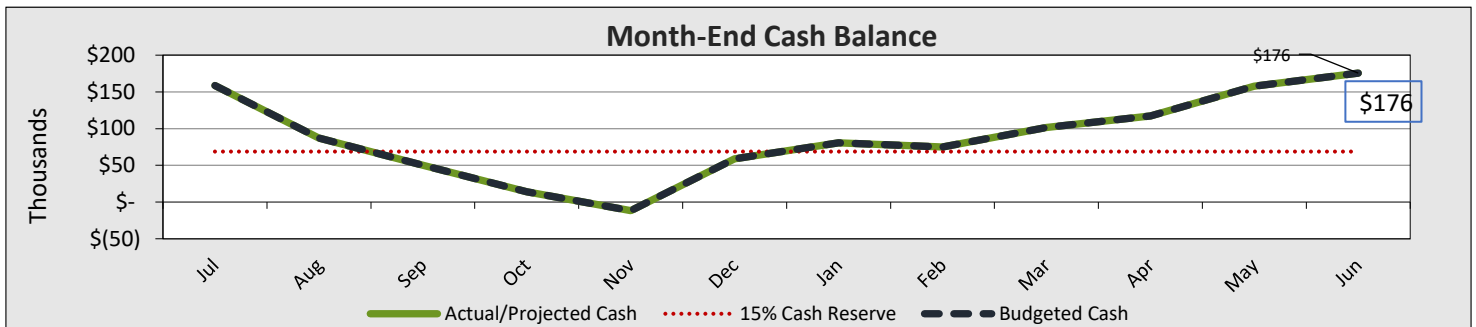
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Depreciation																
6900 Depreciation Expense	208	208	208	208	208	208	208	208	208	208	208	208	-	2,500	3,400	900
	208	208	208	208	208	208	208	208	208	208	208	208	-	2,500	3,400	900
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	97,914	189,442	196,789	199,245	198,620	200,925	193,189	192,963	186,291	186,392	185,142	185,142	2,982	2,215,035	1,163,342	(1,051,693)
Monthly Surplus (Deficit)	(85,919)	(136,899)	(133,456)	(119,202)	(112,095)	(84,078)	(7,783)	(8,971)	129,291	124,415	169,800	132,128	334,622	201,852	283,671	(81,819)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(85,919)	(136,899)	(133,456)	(119,202)	(112,095)	(84,078)	(7,783)	(8,971)	129,291	124,415	169,800	132,128	334,622	201,852		
Cash flows from operating activities																
Depreciation/Amortization	208	208	208	208	208	208	208	208	208	208	208	208	-	2,500		
Public Funding Receivables	44,724	-	-	20,388	-	-	-	-	-	-	-	-	(337,604)	(272,493)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	200,000	-	260,000	-	-	-	-	-	(200,000)	-	(260,000)	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(12,373)	-	-	-	-	-	-	-	-	-	-	-	2,982	(9,391)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(17,090)	-	-	-	-	-	-	-	-	-	-	-	(17,090)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(53,360)	46,219	(133,247)	161,394	(111,887)	(83,869)	(7,575)	(8,763)	129,500	(75,377)	170,009	(127,664)				
Cash, Beginning of Month	212,615	159,255	205,473	72,226	233,620	121,733	37,863	30,288	21,526	151,025	75,649	245,657				
Cash, End of Month	159,255	205,473	72,226	233,620	121,733	37,863	30,288	21,526	151,025	75,649	245,657	117,994				

Board Summary FY19-20 Budget

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	17,185	17,185	-	1,403,583	1,403,583	-
Total Revenue	\$ 17,185	\$ 17,185	\$ -	\$ 1,403,583	\$ 1,403,583	\$ -

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 44,831	\$ 44,831	\$ -	\$ 537,974	\$ 537,974	\$ -
Classified Salaries	23,027	23,027	-	276,320	276,320	-
Benefits	15,117	15,117	-	183,760	183,760	-
Books and Supplies	2,880	2,880	-	54,564	54,564	-
Subagreement Services	-	-	-	8,000	8,000	-
Operations	4,117	4,117	-	72,883	72,883	-
Facilities	14,908	14,908	-	178,900	178,900	-
Professional Services	542	542	-	51,211	51,211	-
Depreciation	917	917	-	11,000	11,000	-
Interest	-	-	-	-	-	-
Total Expenses	\$ 106,339	\$ 106,339	\$ -	\$ 1,374,612	\$ 1,374,612	\$ -

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (89,154)	\$ (89,154)	\$ -	\$ 28,971	\$ 28,971	\$ -
Beginning Fund Balance	39,796	39,796		39,796	39,796	
Ending Fund Balance	\$ (49,359)	\$ (49,359)		\$ 68,766	\$ 68,766	
<i>As a % of Annual Expenses</i>	<i>-3.6%</i>	<i>-3.6%</i>		<i>5.0%</i>	<i>5.0%</i>	



TEACH Public Schools

Multi-Year Forecast

Revised 6/10/2019



	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Other Local Revenue						
8650 Lease and Rental Income	63,036	61,200	61,200	61,200	61,200	61,200
8660 Interest Revenue	-	-	-	-	-	-
8689 Other Fees and Contracts	1,067,468	1,342,383	1,342,383	1,342,383	1,342,383	1,342,383
8990 Contributions, Restricted	23,704	-	-	-	-	-
	<u>1,154,209</u>	<u>1,403,583</u>	<u>1,403,583</u>	<u>1,403,583</u>	<u>1,403,583</u>	<u>1,403,583</u>
Total Revenue	\$ 1,154,209	\$ 1,403,583	\$ 1,403,583	\$ 1,403,583	\$ 1,403,583	\$ 1,403,583
Expenses						
Certificated Salaries						
1300 Administrators' Salaries	417,835	537,974	548,733	559,708	570,902	582,320
1900 Other Certificated Salaries	-	-	-	-	-	-
	<u>417,835</u>	<u>537,974</u>	<u>548,733</u>	<u>559,708</u>	<u>570,902</u>	<u>582,320</u>
Classified Salaries						
2300 Classified Administrators' Salaries	75,554	82,000	83,640	85,313	87,019	88,759
2400 Clerical and Office Staff Salaries	52,844	49,920	50,918	51,937	52,976	54,035
2900 Other Classified Salaries	82,509	144,400	147,288	150,234	153,238	156,303
	<u>210,907</u>	<u>276,320</u>	<u>281,846</u>	<u>287,483</u>	<u>293,233</u>	<u>299,098</u>
Benefits						
3101 STRS	60,127	89,842	104,808	106,904	109,042	111,223
3202 PERS	1,644	-	-	-	-	-
3301 OASDI	13,377	17,132	17,474	17,824	18,180	18,544
3311 Medicare	9,055	11,807	12,043	12,284	12,530	12,781
3401 Health and Welfare	74,159	30,450	34,272	34,957	35,657	36,370
3501 State Unemployment	5,161	5,880	5,880	5,880	5,880	5,880
3601 Workers' Compensation	5,759	11,400	11,628	11,861	12,098	12,340
3901 Other Benefits	-	17,249	17,594	17,946	18,305	18,671
	<u>169,280</u>	<u>183,760</u>	<u>203,700</u>	<u>207,657</u>	<u>211,692</u>	<u>215,809</u>
Books and Supplies						
4302 School Supplies	1,300	1,500	1,500	1,500	1,500	1,500
4305 Software	1,285	2,500	2,500	2,500	2,500	2,500
4310 Office Expense	27,242	30,000	30,000	30,000	30,000	30,000
4311 Business Meals	725	564	564	564	564	564
4400 Noncapitalized Equipment	10,969	20,000	20,000	20,000	20,000	20,000
4700 Food Services	-	-	-	-	-	-
	<u>41,521</u>	<u>54,564</u>	<u>54,564</u>	<u>54,564</u>	<u>54,564</u>	<u>54,564</u>

TEACH Public Schools

Multi-Year Forecast

Revised 6/10/2019



	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Subagreement Services						
5104 Transportation	182	500	500	500	500	500
5105 Security	3,492	7,500	7,500	7,500	7,500	7,500
	<u>3,674</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Operations and Housekeeping						
5201 Auto and Travel	27,264	21,000	21,000	21,000	21,000	21,000
5300 Dues & Memberships	1,518	1,672	1,672	1,672	1,672	1,672
5400 Insurance	-	13,226	13,226	13,226	13,226	13,226
5501 Utilities	13,234	15,000	15,000	15,000	15,000	15,000
5502 Janitorial Services	11,682	12,000	12,000	12,000	12,000	12,000
5900 Communications	7,804	7,500	7,500	7,500	7,500	7,500
5901 Postage and Shipping	2,531	2,485	2,485	2,485	2,485	2,485
	<u>64,032</u>	<u>72,883</u>	<u>72,883</u>	<u>72,883</u>	<u>72,883</u>	<u>72,883</u>
Facilities, Repairs and Other Leases						
5803 Legal	2,170	4,000	4,000	4,080	4,162	4,245
5804 Professional Development	15,796	18,000	18,000	18,000	18,000	18,000
5805 General Consulting	12,995	15,000	15,000	15,000	15,000	15,000
5806 Special Activities/Field Trips	1,095	1,500	1,500	1,500	1,500	1,500
5807 Bank Charges	1,227	1,500	1,500	1,500	1,500	1,500
Total Expenses	<u>\$ 1,155,857</u>	<u>\$ 1,374,612</u>	<u>\$ 1,411,058</u>	<u>\$ 1,432,101</u>	<u>\$ 1,453,564</u>	<u>\$ 1,475,456</u>
Surplus (Deficit)	<u>\$ (1,648)</u>	<u>\$ 28,971</u>	<u>\$ (7,476)</u>	<u>\$ (28,518)</u>	<u>\$ (49,981)</u>	<u>\$ (71,874)</u>
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(4,619)	(18,200)	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Cash Flows From Financing Activities						
Proceeds from Factoring	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-
Total Change in Cash	217,879	(71,168)	3,744	(17,074)	(38,308)	(59,967)
Cash, Beginning of Year	28,837	246,716	175,548	179,293	162,219	123,911
Cash, End of Year	<u>\$ 246,716</u>	<u>\$ 175,548</u>	<u>\$ 179,293</u>	<u>\$ 162,219</u>	<u>\$ 123,911</u>	<u>\$ 63,944</u>

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

REVISED 07/10/2019

ADA = 0.00



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
ADA = 0.00																
Revenues																
Other Local Revenue																
8650 Lease and Rental Income	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	61,200	63,036	(1,836)
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	12,085	51,946	71,642	75,466	85,981	120,067	133,429	105,876	136,512	125,982	145,280	122,483	155,633	1,342,383	1,067,468	274,914
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,704	(23,704)
	17,185	57,046	76,742	80,566	91,081	125,167	138,529	110,976	141,612	131,082	150,380	127,583	155,633	1,403,583	1,154,209	249,374
Total Revenue	17,185	57,046	76,742	80,566	91,081	125,167	138,529	110,976	141,612	131,082	150,380	127,583	155,633	1,403,583	1,154,209	249,374
Expenses																
Certificated Salaries																
1300 Administrators' Salaries	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	-	537,974	417,835	(120,139)
	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	-	537,974	417,835	(120,139)
Classified Salaries																
2300 Classified Administrators' Salaries	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	-	82,000	75,554	(6,446)
2400 Clerical and Office Staff Salaries	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	-	49,920	52,844	2,924
2900 Other Classified Salaries	12,033	12,033	12,033	12,033	12,033	12,033	12,033	12,033	12,033	12,033	12,033	12,033	-	144,400	82,509	(61,891)
	23,027	23,027	23,027	23,027	23,027	23,027	23,027	23,027	23,027	23,027	23,027	23,027	-	276,320	210,907	(65,413)
Benefits																
3101 STRS	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	-	89,842	60,127	(29,715)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644	1,644
3301 OASDI	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	-	17,132	13,377	(3,755)
3311 Medicare	984	984	984	984	984	984	984	984	984	984	984	984	-	11,807	9,055	(2,753)
3401 Health and Welfare	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	-	30,450	74,159	43,709
3501 State Unemployment	294	294	294	294	294	294	1,470	1,176	588	294	294	294	-	5,880	5,161	(719)
3601 Workers' Compensation	950	950	950	950	950	950	950	950	950	950	950	950	-	11,400	5,759	(5,641)
3901 Other Benefits	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	-	17,249	-	(17,249)
	15,117	15,117	15,117	15,117	15,117	15,117	16,293	15,999	15,411	15,117	15,117	15,117	-	183,760	169,280	(14,480)
Books and Supplies																
4302 School Supplies	125	125	125	125	125	125	125	125	125	125	125	125	-	1,500	1,300	(200)
4305 Software	208	208	208	208	208	208	208	208	208	208	208	208	-	2,500	1,285	(1,215)
4310 Office Expense	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	27,242	(2,758)
4311 Business Meals	47	47	47	47	47	47	47	47	47	47	47	47	-	564	725	161
4400 Noncapitalized Equipment	-	4,000	4,000	4,000	4,000	4,000	-	-	-	-	-	-	-	20,000	10,969	(9,031)
	2,880	6,880	6,880	6,880	6,880	6,880	2,880	2,880	2,880	2,880	2,880	2,880	-	54,564	41,521	(13,043)
Subagreement Services																
5104 Transportation	-	45	45	45	45	45	45	45	45	45	45	45	-	500	182	(318)
5105 Security	-	682	682	682	682	682	682	682	682	682	682	682	-	7,500	3,492	(4,008)
	-	727	727	727	727	727	727	727	727	727	727	727	-	8,000	3,674	(4,326)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	5,250	5,250	5,250	5,250	-	-	-	21,000	27,264	6,264
5300 Dues & Memberships	139	139	139	139	139	139	139	139	139	139	139	139	-	1,672	1,518	(154)
5400 Insurance	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	-	13,226	-	(13,226)
5501 Utilities	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	13,234	(1,766)
5502 Janitorial Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	12,000	11,682	(318)
5900 Communications	625	625	625	625	625	625	625	625	625	625	625	625	-	7,500	7,804	304
5901 Postage and Shipping	-	-	249	249	249	249	249	249	249	249	249	249	-	2,485	2,531	46
	4,117	4,117	4,365	4,365	4,365	4,365	9,615	9,615	9,615	9,615	4,365	4,365	-	72,883	64,032	(8,851)

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

REVISED 07/10/2019

ADA = 0.00



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Facilities, Repairs and Other Leases																
5803 Legal	333	333	333	333	333	333	333	333	333	333	333	333	-	4,000	2,170	(1,830)
5804 Professional Development	-	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	18,000	15,796	(2,204)
5805 General Consulting	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	15,000	12,995	(2,005)
5806 Special Activities/Field Trips	-	-	-	-	-	500	500	500	-	-	-	-	-	1,500	1,095	(405)
5807 Bank Charges	-	-	150	150	150	150	150	150	150	150	150	150	-	1,500	1,227	(273)
5808 Printing	-	-	21	21	21	21	21	21	21	21	21	21	-	211	353	142
5809 Other taxes and fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	948	948
5810 Payroll Service Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,972	5,972
5811 Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,202	21,202
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,257	1,257
5820 Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	542	542	4,013	6,846	6,846	7,346	4,513	4,513	4,013	4,013	4,013	4,013	-	51,211	70,028	18,817
Depreciation																
6900 Depreciation Expense	917	917	917	917	917	917	917	917	917	917	917	917	-	11,000	10,978	(22)
	917	917	917	917	917	917	917	917	917	917	917	917	-	11,000	10,978	(22)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,618	27,618
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,618	27,618
Total Expenses	106,339	111,066	114,786	117,619	117,619	118,119	117,712	117,418	116,330	116,036	110,786	110,786	-	1,374,612	1,155,857	(218,755)
Monthly Surplus (Deficit)	(89,154)	(54,020)	(38,044)	(37,053)	(26,537)	7,048	20,818	(6,441)	25,283	15,047	39,595	16,797	155,633	28,971	(1,648)	30,619
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(89,154)	(54,020)	(38,044)	(37,053)	(26,537)	7,048	20,818	(6,441)	25,283	15,047	39,595	16,797	155,633	28,971		
Cash flows from operating activities																
Depreciation/Amortization	917	917	917	917	917	917	917	917	917	917	917	917	-	11,000		
Public Funding Receivables	-	-	-	-	-	62,694	-	-	-	-	-	-	(155,633)	(92,939)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(18,200)	-	-	-	-	-	-	-	-	-	-	-	(18,200)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(88,237)	(71,303)	(37,127)	(36,137)	(25,621)	70,658	21,735	(5,525)	26,199	15,963	40,512	17,714				
Cash, Beginning of Month	246,716	158,479	87,176	50,049	13,913	(11,708)	58,950	80,685	75,160	101,359	117,323	157,834				
Cash, End of Month	158,479	87,176	50,049	13,913	(11,708)	58,950	80,685	75,160	101,359	117,323	157,834	175,548				