

TEACH Academy of Technologies

Board Summary

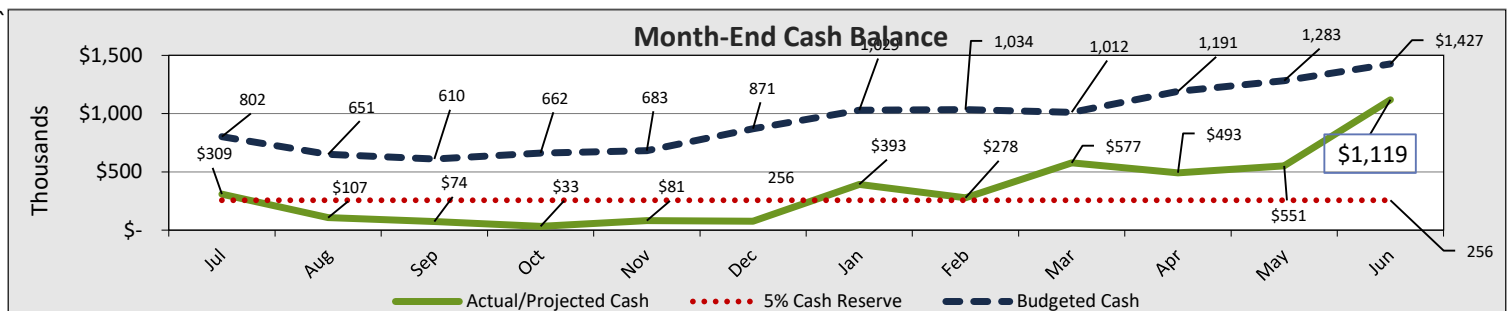
June 30, 2019



	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Revenue						
State Aid-Rev Limit	\$ 4,029,323	\$ 3,777,492	\$ 251,831	\$ 4,029,323	\$ 3,777,492	\$ 251,831
Federal Revenue	540,695	495,789	44,906	540,695	495,789	44,906
Other State Revenue	935,680	1,008,415	(72,736)	935,680	1,008,415	(72,736)
Other Local Revenue	49,125	-	49,125	49,125	-	49,125
Total Revenue	\$ 5,554,823	\$ 5,281,697	\$ 273,125	\$ 5,554,823	\$ 5,281,697	\$ 273,125

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Expenses						
Certificated Salaries	\$ 1,340,877	\$ 1,062,304	\$ (278,574)	\$ 1,340,877	\$ 1,062,304	\$ (278,574)
Classified Salaries	382,983	382,576	(407)	382,983	382,576	(407)
Benefits	498,322	427,768	(70,554)	498,322	427,768	(70,554)
Books and Supplies	466,923	417,187	(49,736)	466,923	417,187	(49,736)
Subagreement Services	338,785	251,140	(87,645)	338,785	251,140	(87,645)
Professional Services	1,010,974	971,498	(39,476)	1,010,974	971,498	(39,476)
Facilities	724,186	851,370	127,184	724,186	851,370	127,184
Operations	287,280	178,788	(108,493)	287,280	178,788	(108,493)
Depreciation	63,876	42,000	(21,876)	63,876	42,000	(21,876)
Interest	12,883	-	(12,883)	12,883	-	(12,883)
Total Expenses	\$ 5,127,090	\$ 4,584,631	\$ (542,460)	\$ 5,127,090	\$ 4,584,631	\$ (542,460)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 427,733	\$ 697,066	\$ (269,334)	\$ 427,733	\$ 697,066	\$ (269,334)
Beginning Fund Balance	1,959,876	1,959,876		1,959,876	1,959,876	
Ending Fund Balance	\$ 2,387,609	\$ 2,656,943		\$ 2,387,609	2,656,943	
<i>As a % of Annual Expenses</i>	<i>46.6%</i>	<i>58.0%</i>		<i>46.6%</i>	<i>58.0%</i>	



TEACH Tech Charter High School



Board Summary

June 30, 2019

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 4,060,987	\$ 4,196,685	\$ (135,698)
Federal Revenue	362,662	414,485	(51,823)
Other State Revenue	755,333	774,457	(19,124)
Other Local Revenue	65,770	-	65,770
Total Revenue	\$ 5,244,752	\$ 5,385,627	\$ (140,875)

	Annual/Full Year		
	Actual @6/30/2019	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 4,060,987	\$ 4,196,685	\$ (135,698)
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Expenses

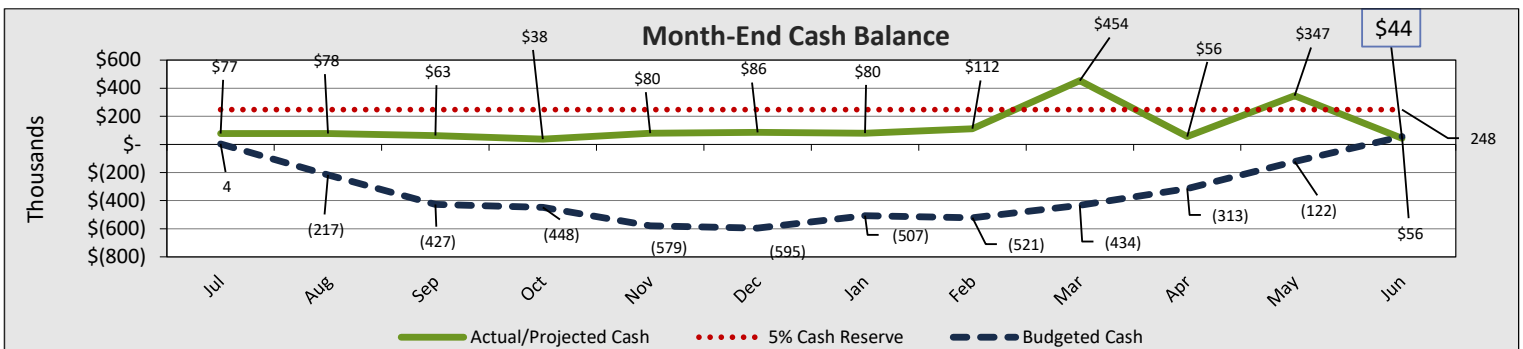
	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
Certificated Salaries	\$ 1,098,803	\$ 1,185,526	\$ 86,723
Classified Salaries	404,185	552,694	148,509
Benefits	409,359	510,468	101,109
Books and Supplies	451,073	400,501	(50,572)
Subagreement Services	158,371	83,600	(74,771)
Professional Services	925,217	938,620	13,403
Facilities	1,259,470	1,167,044	(92,426)
Operations	216,630	214,124	(2,507)
Depreciation	29,819	17,832	(11,987)
Total Expenses	\$ 4,952,927	\$ 5,070,409	\$ 117,481

	Annual/Full Year		
	Actual @6/30/2019	Budget	Fav/(UnFav)
Certificated Salaries	\$ 1,098,803	\$ 1,185,526	\$ 86,723
Classified Salaries	404,185	552,694	148,509
Benefits	409,359	510,468	101,109
Books and Supplies	451,073	400,501	(50,572)
Subagreement Services	158,371	83,600	(74,771)
Professional Services	925,217	938,620	13,403
Facilities	1,259,470	1,167,044	(92,426)
Operations	216,630	214,124	(2,507)
Depreciation	29,819	17,832	(11,987)
Total Expenses	\$ 4,952,927	\$ 5,070,409	\$ 117,481

Total Surplus(Deficit)

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 291,825	\$ 315,218	\$ (23,394)
Beginning Fund Balance	(13,745)	(13,745)	
Ending Fund Balance	\$ 278,079	\$ 301,473	
<i>As a % of Annual Expenses</i>	5.6%	5.9%	

	Annual/Full Year		
	Actual @6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 291,825	\$ 315,218	\$ (23,394)
Beginning Fund Balance	(13,745)	(13,745)	
Ending Fund Balance	\$ 278,079	\$ 301,473	
<i>As a % of Annual Expenses</i>	5.6%	5.9%	



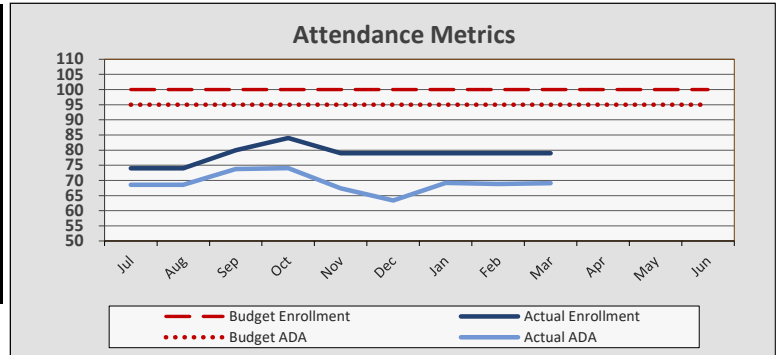
TEACH Elementary School

Board Summary

June 30, 2019



Enrollment & Per Pupil Data			
	<u>Avg/Actual</u>	<u>Forecast @ P2</u>	<u>Budget</u>
Enrollment	79	74	100
ADA	69	69	95
Attendance Rate	N/A	95.0%	95.0%
Unduplicated %	95.6%	85.5%	85.5%
Revenue per ADA		\$ 21,369	\$ 13,392
Expenses per ADA		\$ 16,442	\$ 12,845



	Year-to-Date		
	Actual	Budget	Variance
Revenue			
State Aid-Rev Limit	\$ 654,298	\$ 1,017,286	\$ (362,988)
Federal revenue	232,265	92,196	140,068
Other state revenue	103,572	162,713	(59,141)
Other local revenue	325,000	-	325,000
Total Revenue	1,315,135	1,272,195	42,939
Expenses			
Certificated Salaries	231,558	301,826	(70,268)
Classified Salaries	84,353	96,000	(11,647)
Benefits	80,476	94,842	(14,366)
Books and supplies	143,568	162,809	(19,241)
Subagreement services	33,904	40,000	(6,096)
Professional services	201,264	239,669	(38,405)
Facilities	206,174	220,949	(14,775)
Operations	50,097	61,693	(11,596)
Depreciation	2,792	2,500	292
Total Expenses	1,034,186	1,220,288	(186,102)
Total Surplus(Deficit)	\$ 280,949	\$ 51,907	\$ 229,041

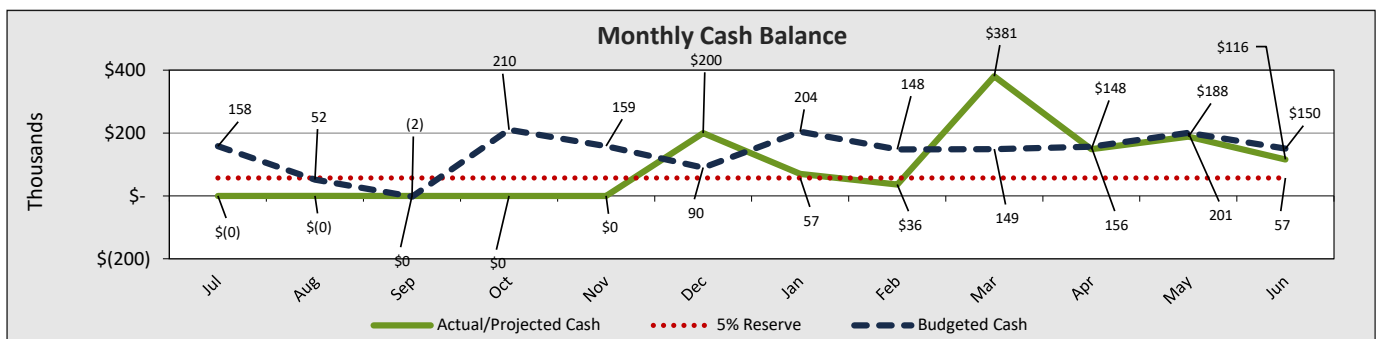
	Annual		
	Actual @6/30/2019	Approved Budget	Variance
State Aid-Rev Limit	\$ 765,185	\$ 1,017,286	\$ (252,101)
Federal revenue	266,358	92,196	174,162
Other state revenue	125,368	162,713	(37,345)
Other local revenue	325,000	-	325,000
Total Revenue	1,481,911	1,272,195	209,716
Certificated Salaries	254,163	301,826	(47,663)
Classified Salaries	94,136	96,000	(1,864)
Benefits	87,714	94,842	(7,128)
Books and supplies	148,951	162,809	(13,858)
Subagreement services	45,718	40,000	5,718
Professional services	225,720	239,669	(13,949)
Facilities	226,673	220,949	5,724
Operations	53,747	61,693	(7,946)
Depreciation	3,401	2,500	901
Total Expenses	1,140,223	1,220,288	(80,065)
Total Surplus(Deficit)	\$ 341,688	\$ 51,907	\$ 289,781

Beginning Fund Balance

Ending Fund Balance

-
\$ **341,688** \$ **51,907**

30.0%



TEACH Public Schools

Board Summary

June 30, 2019

Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unfav)
1,193,764	1,134,347	59,417
\$ 1,193,764	\$ 1,134,347	\$ 59,417

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
1,193,764	1,134,347	59,417
\$ 1,193,764	\$ 1,134,347	\$ 59,417

Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Professional Services

Facilities

Operations

Depreciation

Interest

Total Expenses

Year-to-Date		
Actual	Budget	Fav/(Unfav)
\$ 419,430	\$ 406,665	\$ (12,765)
212,147	152,444	(59,703)
175,037	144,681	(30,356)
13,466	28,500	15,034
3,542	13,000	9,458
69,143	55,651	(13,492)
133,610	165,350	31,740
105,499	64,600	(40,899)
10,975	8,000	(2,975)
27,618	-	(27,618)
\$ 1,170,467	\$ 1,038,891	\$ (131,576)

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
\$ 419,430	\$ 406,665	\$ (12,765)
212,147	152,444	(59,703)
175,037	144,681	(30,356)
13,466	28,500	15,034
3,542	13,000	9,458
69,143	55,651	(13,492)
133,610	165,350	31,740
105,499	64,600	(40,899)
10,975	8,000	(2,975)
27,618	-	(27,618)
\$ 1,170,467	\$ 1,038,891	\$ (131,576)

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unfav)
\$ 23,297	\$ 95,456	\$ (72,159)
41,444	41,444	
\$ 64,741	\$ 136,899	
5.5%	13.2%	

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
\$ 23,297	\$ 95,456	\$ (72,159)
41,444	41,444	
\$ 64,741	\$ 136,900	
5.5%	13.2%	

