



# TEACH Academy of Technologies, TEACH Tech Charter High School, TEACH Prep Elementary and TEACH Public Schools

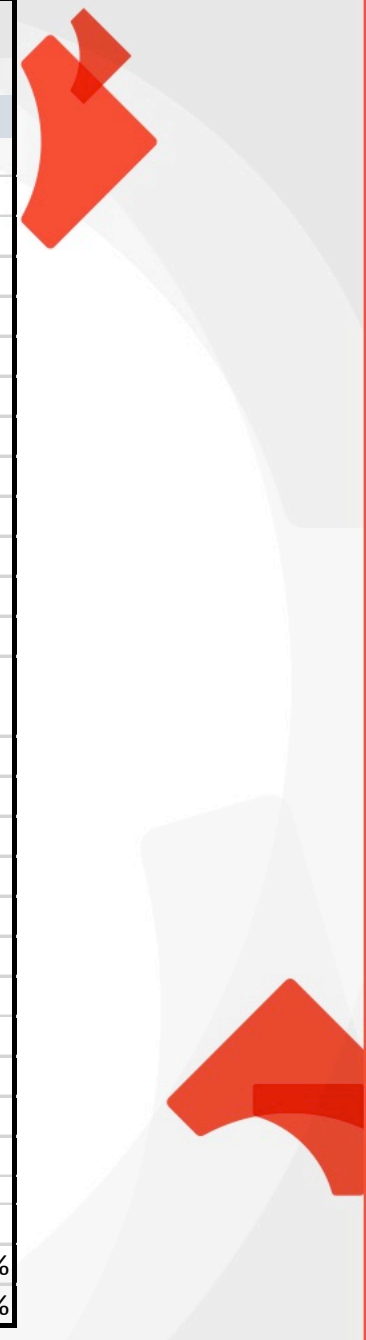
FY20-21 Budget Overview

# FY21 Budget Highlights

- May Revise released May 14, 2020
- COLA decrease of 10% to LCFF formula vs. 2.29% prior projected increase in January's Proposed Budget net -7.92%  
- State Funding decrease of 10% for subsequent fiscal years as well
- Further cuts are possible, however strong opposition to current May Revised budget. Governor may reinstate January's 2020 proposed budget however cuts may still happen if Federal funds are cut.
- Budget includes Deferrals to LCFF-State Aid payments in FY21 of 100% of April and 50% of May with payments into FY22.
- Proposed FY21 Budget projects a surplus of : Academy: \$298K TECH: \$643K Prep: \$52K
- Bond Requirement Calculation for Average Days Cash On Hand and Debt Service Reserves are met for all schools
- Elementary and Secondary School Emergency Relief Fund- funds to be awarded @ 80% of projected FY19 Title I allocation or Academy \$132,188,\*\*\* TECH \$97,544,- Funding to be used so support coronavirus response activities as well as efforts to continue to provide education services and operations- currently there isn't a timeline of when funds will be received- but potentially in FY20/21

## PLANNING FACTORS

FACTORS	FY19/20	FY20/21	FY21/22	FY22/23
<b>Enrollment:</b>				
TEACH Academy	474	445	500	500
TEACH High	417	440	495	515
TEACH Prep	145	215	285	360
<b>COLA</b>	2.57%	-7.92%	-12.18%	-14.95%
TK-3	\$ 7,702.00	\$ 7,092.00	7,092.00	7,092.00
4-6	\$ 7,818.00	\$ 7,199.00	7,199.00	7,199.00
7-8	\$ 8,050.00	\$ 7,412.00	7,412.00	7,412.00
9-12	\$ 9,329.00	\$ 8,590.00	8,590.00	8,590.00
Federal Special Education IDEA rate per ADA	\$ 195	\$ 195	\$ 195	\$ 195
State Special Education- AB602 SB740 Rate per ADA	\$ 500 \$ 1,184	\$ 500 \$ 1,121	\$ 500 \$ 1,121	\$ 500 \$ 1,121
Mandate Cost per ADA K-8	\$ 16.86	\$ 16.86	\$ 16.86	\$ 16.86
Mandate Cost per ADA 9-12	\$ 46.87	\$ 46.87	\$ 46.87	\$ 46.87
State Lottery Per ADA	\$ 207	\$ 207	\$ 207	\$ 207
In-Lieu Tax Rate	\$ 2,605.28	\$ 2,605.28	\$ 2,605.28	\$ 2,605.28
Lunch Pick Up %	91%-95%	95%	95%	95%
CAL STRS	17.10%	16.15%	16.02%	17.90%
CAL PERS	20.77%	20.70%	22.84%	26%



# TEACH Academy of Technologies

## Board Summary

### FY20/21

	Annual/Full Year		
	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 4,646,305	\$ 4,170,784	\$ (475,521)
Federal Revenue	696,708	743,600	46,892
Other State Revenue	995,758	942,466	(53,292)
Other Local Revenue	5,390	-	(5,390)
<b>Total Revenue</b>	<b>\$ 6,344,160</b>	<b>\$ 5,856,850</b>	<b>\$ (487,310)</b>

Total Revenue decreased by 8% as LCFF revenue decreased by \$475K as per decreased in enrollment from 474 in FY19/20 to 440 in FY20/21. Also decrease in COLA rate by -7.92% Federal revenue includes \$135K in Emergency Relief Funding

	Annual/Full Year		
	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Expenses</b>			
Certificated Salaries	\$ 1,316,142	\$ 1,341,414	\$ (25,272)
Classified Salaries	457,092	195,814	261,278
Benefits	585,769	505,513	80,256
Books and Supplies	762,446	671,668	90,778
Subagreement Services	556,271	514,140	42,131
Operations	167,653	160,830	6,823
Facilities	977,562	994,328	(16,766)
Professional Services	1,089,497	1,075,750	13,747
Depreciation	101,419	98,700	2,719
Interest	15,460	-	15,460
<b>Total Expenses</b>	<b>\$ 6,029,312</b>	<b>\$ 5,558,157</b>	<b>\$ 471,155</b>

Total Expense also decreased also 8% with largest decrease in Classified Salaries of \$261K as 7 positions forecasted compared to approx. 17 positions in FY19/20. Other Expenses decreased as per decrease in Enrollment

	Annual/Full Year		
	Forecast	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 314,848</b>	<b>\$ 298,693</b>	<b>\$ (16,155)</b>
Beginning Fund Balance	2,423,940	2,738,788	
<b>Ending Fund Balance</b>	<b>\$ 2,738,788</b>	<b>\$ 3,037,481</b>	
<i>As a % of Annual Expenses</i>	<i>45.4%</i>	<i>54.6%</i>	

# TEACH Tech Charter High School

## Board Summary

FY20-21

### Revenue

	Annual/Full Year		
	Forecast @6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,748,670	\$ 4,822,461	\$ 73,792
Federal Revenue	370,720	559,629	188,909
Other State Revenue	772,474	759,107	(13,367)
Other Local Revenue	27,047	-	(27,047)
<b>Total Revenue</b>	<b>\$ 5,918,910</b>	<b>\$ 6,141,197</b>	<b>\$ 222,287</b>

Total Revenue increased by 4% compared to FY19/20. Although LCFF COLA decrease by - 7.92%, Tech's enrollment increased by 23 which helped to offset decrease. Federal revenue includes Emergency Relief Funding of \$64K

### Expenses

	Annual/Full Year		
	Forecast @6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 1,385,125	\$ 1,509,047	\$ (123,922)
Classified Salaries	362,551	426,664	(64,113)
Benefits	510,833	516,242	(5,409)
Books and Supplies	465,062	648,670	(183,608)
Subagreement Services	271,887	300,600	(28,713)
Operations	164,441	181,700	(17,259)
Facilities	242,644	811,377	(568,733)
Professional Services	991,157	1,094,551	(103,395)
Depreciation	43,157	47,700	(4,543)
<b>Total Expenses</b>	<b>\$ 4,436,855</b>	<b>\$ 5,536,551</b>	<b>\$ (1,099,696)</b>

Total Expense increased by 19%- with largest increase in Facilities as \$805K was w/o in FY19/20 for deferred rent – full rent expense recognized in FY20/21. Other expenses increases are as per increase in enrollment

### Total Surplus(Deficit)

	Annual/Full Year		
	Forecast @6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 1,482,055</b>	<b>\$ 604,646</b>	<b>\$ (877,409)</b>
Beginning Fund Balance	265,745	1,747,800	
<b>Ending Fund Balance</b>	<b>\$ 1,747,800</b>	<b>\$ 2,352,446</b>	
<i>As a % of Annual Expenses</i>	39.4%	42.5%	

# TEACH Preparatory

## Board Summary

FY20/21

### Revenue

	Annual/Full Year		
	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
State Aid-Rev Limit	\$ 1,513,105	\$ 2,148,086	\$ 634,980
Federal Revenue	495,895	242,703	(253,193)
Other State Revenue	284,970	384,605	99,635
Other Local Revenue	20,000	-	(20,000)
<b>Total Revenue</b>	<b>\$ 2,313,970</b>	<b>\$ 2,775,393</b>	<b>\$ 461,423</b>

Total Revenue increased by 17% compared to FY19/20. Although LCFF COLA decrease by -7.92%, Prep's enrollment increased by 70 which help to offset decrease. Federal revenue decrease as FY20/21 does not include PCSG revenue as it's reimbursable funds. State Revenue increase as per increase in enrollment

### Expenses

	Annual/Full Year		
	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
Certificated Salaries	\$ 415,855	\$ 645,056	\$ (229,201)
Classified Salaries	208,500	240,480	(31,980)
Benefits	157,548	213,544	(55,996)
Books and Supplies	420,225	402,100	18,124
Subagreement Services	98,747	113,300	(14,553)
Operations	40,278	58,300	(18,022)
Facilities	316,829	508,623	(191,794)
Professional Services	374,666	520,877	(146,211)
Depreciation	13,013	20,000	(6,987)
Interest	-	1,550	(1,550)
<b>Total Expenses</b>	<b>\$ 2,045,659</b>	<b>\$ 2,723,830</b>	<b>\$ (678,171)</b>

Total Expense increased by 25% as expense amounts increase as per increase in enrollment. Facilities increases by \$191K as FY19/20 includes \$230K w/o of deferred rent and FY20/21 recognized full rental expense

### Total Surplus(Deficit)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 268,311</b>	<b>\$ 51,563</b>	<b>\$ (216,748)</b>
Beginning Fund Balance	339,858	608,169	
<b>Ending Fund Balance</b>	<b>\$ 608,169</b>	<b>\$ 659,732</b>	
<i>As a % of Annual Expenses</i>	29.7%	24.2%	

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

# TEACH Public Schools

## Board Summary

FY20-21

### Revenue

	<i>Annual/Full Year</i>		
	<b>Forecast @ 6/30/2020</b>	<b>Budget @ 6/30/2021</b>	<b>Fav/(Unfav)</b>
Other Local Revenue	1,448,075	1,403,477	(44,598)
<b>Total Revenue</b>	<b>\$ 1,448,075</b>	<b>\$ 1,403,477</b>	<b>\$ (44,598)</b>

Total Revenue increased by 3% and based on % percentage of school's revenue- also leasing income not budgeted

### Expenses

	<i>Annual/Full Year</i>		
	<b>Forecast @ 6/30/2020</b>	<b>Budget @ 6/30/2021</b>	<b>Fav/(Unfav)</b>
Certificated Salaries	\$ 563,778	\$ 559,429	\$ 4,349
Classified Salaries	244,552	255,390	(10,838)
Benefits	230,007	224,626	5,381
Books and Supplies	70,591	73,192	(2,601)
Subagreement Services	3,158	4,100	(942)
Operations	54,024	65,000	(10,976)
Facilities	126,584	60,615	65,969
Professional Services	41,449	50,111	(8,662)
Depreciation	12,519	13,000	(481)
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 1,346,662</b>	<b>\$ 1,305,462</b>	<b>\$ (41,200)</b>

Total Expense also decreased by 3% as per revenue. Facilities decrease by \$65K as FY20/21 does not include rental expense for current location

### Total Surplus(Deficit)

	<i>Annual/Full Year</i>		
	<b>Forecast @ 6/30/2020</b>	<b>Budget @ 6/30/2021</b>	<b>Fav/(Unfav)</b>
<b>Total Surplus(Deficit)</b>	<b>\$ 101,413</b>	<b>\$ 98,015</b>	<b>\$ (3,398)</b>
Beginning Fund Balance	(171,150)	(69,737)	
<b>Ending Fund Balance</b>	<b>\$ (69,737)</b>	<b>\$ 28,278</b>	
<i>As a % of Annual Expenses</i>	-5.2%	2.2%	

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

# TEACH Academy of Technologies

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	-7.92%	-12.18%	-14.95%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment	474.00	445.00	500.00	500.00
Average Daily Attendance	434.51	422.75	475.00	475.00
<b>Revenues</b>				
Total Revenue	<u>\$ 6,344,160</u>	<u>\$ 5,856,850</u>	<u>\$ 6,480,747</u>	<u>\$ 6,481,628</u>
<b>Expenses</b>				
Total Expenses	<u>\$ 6,029,312</u>	<u>\$ 5,558,157</u>	<u>\$ 5,946,475</u>	<u>\$ 6,065,780</u>
Surplus (Deficit)	<u>\$ 314,848</u>	<u>\$ 298,693</u>	<u>\$ 534,272</u>	<u>\$ 415,848</u>
Fund Balance, Beginning of Year	\$ 2,423,940	\$ 2,738,788	\$ 3,037,481	\$ 3,571,753
Fund Balance, End of Year	<u>\$ 2,738,788</u>	<u>\$ 3,037,481</u>	<u>\$ 3,571,753</u>	<u>\$ 3,987,601</u>
	45.4%	54.6%	60.1%	65.7%
Cash, End of Year	<u>\$ 2,222,377</u>	<u>\$ 1,341,360</u>	<u>\$ 1,828,232</u>	<u>\$ 2,315,640</u>
Average Days Cash on Hand	135	156	147	171
Debt Service Reserve		2.105	2.446	2.313



# TEACH TECH Charter High School

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	-7.92%	-12.18%	-14.95%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment	417.00	440.00	495.00	515.00
Average Daily Attendance	370.26	409.20	460.35	478.95
<b>Revenues</b>				
Total Revenue	<u>\$ 5,918,910</u>	<u>\$ 6,141,197</u>	<u>\$ 6,886,912</u>	<u>\$ 7,172,197</u>
<b>Expenses</b>				
Total Expenses	<u>\$ 4,436,855</u>	<u>\$ 5,536,551</u>	<u>\$ 6,020,461</u>	<u>\$ 6,303,812</u>
Surplus (Deficit)	<u>\$ 1,482,054</u>	<u>\$ 604,646</u>	<u>\$ 866,451</u>	<u>\$ 868,385</u>
Fund Balance, Beginning of Year	<u>\$ 265,745</u>	<u>\$ 1,747,799</u>	<u>\$ 2,352,445</u>	<u>\$ 3,218,896</u>
Fund Balance, End of Year	<u>\$ 1,747,799</u>	<u>\$ 2,352,445</u>	<u>\$ 3,218,896</u>	<u>\$ 4,087,281</u>
	39.4%	42.5%	53.5%	64.8%
Cash, End of Year	<u>\$ 1,425,018</u>	<u>\$ 518,880</u>	<u>\$ 2,078,524</u>	<u>\$ 3,015,585</u>
Average Days Cash on Hand	141	113.44	157.84	203.16
Debt Service Reserve		2.48	2.65	2.59

# TEACH Prep

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	-7.92%	-12.18%	-14.95%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment	145.00	215.00	285.00	360.00
Average Daily Attendance	133.17	204.25	270.75	342.00
<b>Revenues</b>				
Total Revenue	<u>\$ 2,313,970</u>	<u>\$ 2,775,393</u>	<u>\$ 3,685,764</u>	<u>\$ 4,623,055</u>
<b>Expenses</b>				
Total Expenses	<u>\$ 2,045,659</u>	<u>\$ 2,723,830</u>	<u>\$ 3,231,464</u>	<u>\$ 3,698,138</u>
Surplus (Deficit)	<u>\$ 268,311</u>	<u>\$ 51,562</u>	<u>\$ 454,300</u>	<u>\$ 924,918</u>
Fund Balance, Beginning of Year	\$ 339,858	\$ 608,169	\$ 659,731	\$ 1,114,031
Fund Balance, End of Year	<u>\$ 608,169</u>	<u>\$ 659,731</u>	<u>\$ 1,114,031</u>	<u>\$ 2,038,949</u>
	29.7%	24.2%	34.5%	55.1%
Cash, End of Year	<u>\$ 146,756</u>	<u>\$ 350</u>	<u>\$ 813,862</u>	<u>\$ 1,648,242</u>
Average Days Cash on Hand	50.26	92.95	126.53	198.17
Debt Service Reserve		1.72	2.48	3.49

# TEACH Public Schools

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Revenues</b>				
<b>Total Revenue</b>	<u>\$ 1,448,075</u>	<u>\$ 1,403,477</u>	<u>\$ 1,431,546</u>	<u>\$ 1,460,177</u>
<b>Expenses</b>				
<b>Total Expenses</b>	<u>\$ 1,346,662</u>	<u>\$ 1,305,462</u>	<u>\$ 1,322,876</u>	<u>\$ 1,359,178</u>
<b>Surplus (Deficit)</b>	<u>\$ 101,412</u>	<u>\$ 98,014</u>	<u>\$ 108,670</u>	<u>\$ 101,000</u>
<b>Fund Balance, Beginning of Year</b>	<u>\$ (171,150)</u>	<u>\$ (69,738)</u>	<u>\$ 28,277</u>	<u>\$ 136,947</u>
<b>Fund Balance, End of Year</b>	<u>\$ (69,738)</u>	<u>\$ 28,277</u>	<u>\$ 136,947</u>	<u>\$ 237,947</u>
	-5.2%	2.2%	10.4%	17.5%
<b>Cash, End of Year</b>	<u>\$ 5,599</u>	<u>\$ 129,742</u>	<u>\$ 244,742</u>	<u>\$ 352,197</u>

# TEACH Public Schools

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Revenues</b>				
<b>Total Revenue</b>	<u>\$ 1,448,075</u>	<u>\$ 1,403,477</u>	<u>\$ 1,431,546</u>	<u>\$ 1,460,177</u>
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	-5.2%	2.2%	10.4%	17.5%
<b>Cash, End of Year</b>	<u>\$ 5,599</u>	<u>\$ 129,742</u>	<u>\$ 244,742</u>	<u>\$ 352,197</u>

# QUESTIONS ?

Attachments:

Board Summary

Multi-Year Projections

FY20-21 Monthly Cash Flow

# TEACH Academy of Technologies

## Board Summary

### FY20/21

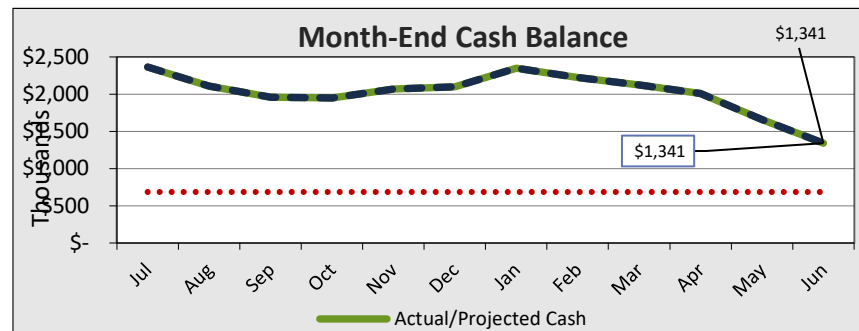


Annual/Full Year			
	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 4,646,305	\$ 4,170,784	\$ (475,521)
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Certificated Salaries	\$ 1,316,142	\$ 1,341,414	\$ (25,272)
Classified Salaries	457,092	195,814	261,278
Benefits	585,769	505,513	80,256
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<b>Total Expenses</b>	<b>\$ 6,029,312</b>	<b>\$ 5,558,157</b>	<b>\$ 471,155</b>

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	445	445
ADA	n/a	423	423
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	96.5%	96.5%	96.5%
Revenue per ADA		\$15,007	\$13,854
Expenses per ADA		\$14,262	\$13,148

Annual/Full Year			
	Forecast	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 314,848</b>	<b>\$ 298,693</b>	<b>\$ (16,155)</b>
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<b>Ending Fund Balance</b>	<b>\$ 2,738,788</b>	<b>\$ 3,037,481</b>	
<i>As a % of Annual Expenses</i>	45.4%	54.6%	



# TEACH Academy of Technologies

## Multi-Year Forecast

Revised 6/10/2020



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	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	-7.92%	-12.18%	-14.95%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment	474.00	445.00	500.00	500.00
Average Daily Attendance	434.51	422.75	475.00	475.00
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 2,815,320	\$ 2,537,032	\$ 2,846,656	\$ 2,846,656
8012 Education Protection Account	698,965	532,370	598,169	598,169
8096 In Lieu of Property Taxes	1,132,020	1,101,382	1,237,508	1,237,508
	<u>4,646,305</u>	<u>4,170,784</u>	<u>4,682,333</u>	<u>4,682,333</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	90,129	82,436	92,625	92,625
8220 Federal Child Nutrition	408,108	338,654	380,510	380,510
8290 Title I, Part A - Basic Low Income	164,767	164,767	185,131	185,131
8291 Title II, Part A - Teacher Quality	22,053	22,053	24,779	24,779
8296 Other Federal Revenue	11,651	135,690	-	-
	<u>696,708</u>	<u>743,600</u>	<u>683,045</u>	<u>683,045</u>
<b>Other State Revenue</b>				
8311 State Special Education	252,831	211,375	237,500	237,500
8520 Child Nutrition	33,827	32,054	36,016	36,016
8545 School Facilities (SB740)	488,738	460,755	575,225	575,225
8550 Mandated Cost	6,565	7,326	7,128	8,009
8560 State Lottery	89,944	87,509	98,325	98,325
8598 Prior Year Revenue	(27,259)	-	-	-
8599 Other State Revenue	151,112	143,446	161,175	161,175
	<u>995,758</u>	<u>942,466</u>	<u>1,115,369</u>	<u>1,116,250</u>
<b>Other Local Revenue</b>				
8990 Contributions, Restricted	5,390	-	-	-
	<u>5,390</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b>\$ 6,344,160</b>	<b>\$ 5,856,850</b>	<b>\$ 6,480,747</b>	<b>\$ 6,481,628</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	903,640	1,066,547	1,087,878	1,109,635
1175 Teachers' Extra Duty/Stipends	64,750	-	-	-
1200 Pupil Support Salaries	108,053	91,992	93,832	95,708
1300 Administrators' Salaries	177,274	182,875	186,533	190,263
1900 Other Certificated Salaries	62,425	-	-	-
	<u>1,316,142</u>	<u>1,341,414</u>	<u>1,368,242</u>	<u>1,395,607</u>
<b>Classified Salaries</b>				
2100 Instructional Salaries	194,986	78,480	80,050	81,651
2200 Support Salaries	9,517	-	-	-
2300 Classified Administrators' Salaries	13,125	-	-	-
2400 Clerical and Office Staff Salaries	113,343	77,814	79,370	80,958
2900 Other Classified Salaries	126,121	39,520	40,310	41,117
	<u>457,092</u>	<u>195,814</u>	<u>199,730</u>	<u>203,725</u>

# TEACH Academy of Technologies

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Benefits</b>				
3101 STRS	208,163	216,638	219,192	249,814
3202 PERS	87,944	40,533	45,618	46,531
3301 OASDI	30,449	12,140	12,383	12,631
3311 Medicare	25,391	22,290	22,736	23,190
3401 Health and Welfare	173,172	159,200	161,384	163,612
3501 State Unemployment	24,774	15,190	15,190	15,190
3601 Workers' Compensation	21,454	21,521	21,952	22,391
3901 Other Benefits	14,421	18,000	18,000	18,000
	<u>585,769</u>	<u>505,513</u>	<u>516,455</u>	<u>551,358</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	48,279	44,650	51,172	52,195
4200 Books and Other Materials	1,045	950	1,089	1,111
4302 School Supplies	37,999	35,150	40,284	41,090
4305 Software	59,556	55,005	63,039	64,300
4310 Office Expense	25,281	23,370	26,784	27,319
4311 Business Meals	1,184	1,140	1,307	1,333
4400 Noncapitalized Equipment	152,211	140,695	161,246	164,471
4700 Food Services	436,889	370,708	424,857	433,354
	<u>762,446</u>	<u>671,668</u>	<u>769,777</u>	<u>785,173</u>
<b>Subagreement Services</b>				
5101 Nursing	2,805	2,565	2,940	2,998
5102 Special Education	138,974	128,440	147,201	150,145
5103 Substitute Teacher	196,961	182,020	208,607	212,779
5105 Security	54,553	50,445	57,813	58,970
5106 Other Educational Consultants	162,978	150,670	153,683	156,757
	<u>556,271</u>	<u>514,140</u>	<u>570,245</u>	<u>581,649</u>
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	428	400	458	468
5300 Dues & Memberships	1,230	1,200	1,375	1,403
5400 Insurance	39,806	38,700	44,353	45,240
5501 Utilities	60,269	58,600	67,160	68,503
5502 Janitorial Services	16,328	15,900	18,222	18,587
5900 Communications	44,622	41,230	47,252	48,197
5901 Postage and Shipping	4,970	4,800	5,501	5,611
	<u>167,653</u>	<u>160,830</u>	<u>184,322</u>	<u>188,008</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	841,002	882,216	872,972	870,942
5602 Additional Rent	-	(20,788)	(11,543)	(9,514)
5603 Equipment Leases	47,237	46,000	52,719	53,773
5604 Other Leases	3,125	3,000	3,438	3,507
5605 Real/Personal Property Taxes	11,000	10,700	12,263	12,508
5610 Repairs and Maintenance	75,198	73,200	83,892	85,570
	<u>977,562</u>	<u>994,328</u>	<u>1,013,741</u>	<u>1,016,787</u>
<b>Professional/Consulting Services</b>				
5801 IT	6,636	6,500	7,449	7,598
5802 Audit & Taxes	6,594	6,400	6,528	6,659
5803 Legal	9,046	8,800	8,976	9,156
5804 Professional Development	24,606	23,900	27,391	27,939
5805 General Consulting	38,278	37,200	42,634	43,486
5806 Special Activities/Field Trips	1,853	1,800	2,063	2,104
5807 Bank Charges	173	200	229	234
5808 Printing	1,505	1,500	1,719	1,753
5809 Other taxes and fees	6,523	6,300	7,220	7,365
5810 Payroll Service Fee	1,316	1,300	1,490	1,520
5811 Management Fee	657,458	658,896	755,139	770,242
5812 District Oversight Fee	46,463	41,708	46,823	46,823
5813 County Fees	7,684	7,500	8,596	8,767
5814 SPED Encroachment	275,914	268,446	301,625	301,625
5815 Public Relations/Recruitment	5,446	5,300	5,406	5,514
	<u>1,089,497</u>	<u>1,075,750</u>	<u>1,223,288</u>	<u>1,240,785</u>



# TEACH Academy of Technologies

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Depreciation</b>				
6900 Depreciation Expense	101,419	98,700	100,674	102,687
	101,419	98,700	100,674	102,687
<b>Interest</b>				
7438 Interest Expense	15,460	-	-	-
	15,460	-	-	-
<b>Total Expenses</b>	<b>\$ 6,029,312</b>	<b>\$ 5,558,157</b>	<b>\$ 5,946,475</b>	<b>\$ 6,065,780</b>
<b>Surplus (Deficit)</b>	<b>\$ 314,848</b>	<b>\$ 298,693</b>	<b>\$ 534,272</b>	<b>\$ 415,848</b>
Fund Balance, Beginning of Year	\$ 2,423,940	\$ 2,738,788	\$ 3,037,481	\$ 3,571,753
Fund Balance, End of Year	\$ 2,738,788	\$ 3,037,481	\$ 3,571,753	\$ 3,987,601
	45.4%	54.6%	60.1%	65.7%
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	314,848	298,693	534,272	415,848
Cash Flows From Operating Activities				
Depreciation/Amortization	101,419	98,700	100,674	102,687
Public Funding Receivables	(25,756)	(813,177)	546,948	33,564
Due To/From Related Parties	88,927	-	-	-
Prepaid Expenses	(37,915)	-	-	-
Other Assets	4,900	-	-	-
Accounts Payable	(85,038)	9,307	(838)	(1,980)
Accrued Expenses	4,384	-	-	-
Other Liabilities	(17,709)	(20,788)	(11,544)	(9,515)
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	(216,678)	-	-	-
Cash Flows From Financing Activities				
Proceeds(Payments) on Debt	972,373	(453,751)	(682,640)	(53,196)
<b>Total Change in Cash</b>	<b>1,103,756</b>	<b>(881,017)</b>	<b>486,872</b>	<b>487,408</b>
Cash, Beginning of Year	1,118,621	2,222,377	1,341,360	1,828,232
<b>Cash, End of Year</b>	<b>\$ 2,222,377</b>	<b>\$ 1,341,360</b>	<b>\$ 1,828,232</b>	<b>\$ 2,315,640</b>
<b>Average Days Cash on Hand</b>	<b>135</b>	<b>156</b>	<b>147</b>	<b>171</b>
<b>Debt Service Reserve</b>		<b>2.105</b>	<b>2.446</b>	<b>2.313</b>

# TEACH Academy of Technologies

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 422.75



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Revenues</b>																<b>ADA = 434.51</b>
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	130,380	130,380	234,685	234,685	234,685	234,685	234,685	220,570	220,570	(0)	110,285	551,424	2,537,032	2,815,320	(278,288)
8012 Education Protection Account	-	-	-	133,093	-	-	133,093	-	-	(1)	-	-	266,186	532,370	698,965	(166,595)
8096 In Lieu of Property Taxes	-	67,921	135,842	90,562	90,562	90,562	90,562	90,562	148,270	74,135	0	37,068	185,338	1,101,382	1,132,020	(30,638)
	-	198,302	266,223	458,339	325,246	325,246	458,339	325,246	368,840	294,704	(0)	147,352	1,002,948	4,170,784	4,646,305	(475,521)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	4,236	4,236	7,626	7,626	7,626	7,626	7,626	7,167	7,167	7,167	7,167	7,167	82,436	90,129	(7,693)
8220 Federal Child Nutrition	-	-	-	16,933	32,172	32,172	32,172	32,172	32,172	32,172	32,172	32,172	64,344	338,654	408,108	(69,454)
8290 Title I, Part A - Basic Low Income	-	-	41,192	-	-	123,575	-	-	-	-	-	-	-	164,767	164,767	-
8291 Title II, Part A - Teacher Quality	-	-	5,513	-	-	16,540	-	-	-	-	-	-	-	22,053	22,053	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	135,690	135,690	11,651	124,039
	-	4,236	50,941	24,558	39,798	179,913	39,798	39,798	39,339	39,339	39,339	39,339	207,201	743,600	696,708	46,892
<b>Other State Revenue</b>																
8311 State Special Education	-	10,863	10,863	19,553	19,553	19,553	19,553	19,553	18,377	18,377	18,377	18,377	18,377	211,375	252,831	(41,456)
8520 Child Nutrition	-	-	-	1,603	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	6,090	32,054	33,827	(1,773)
8545 School Facilities (SB740)	-	-	-	-	-	-	230,378	-	-	-	115,189	-	115,189	460,755	488,738	(27,983)
8550 Mandated Cost	-	-	-	-	-	7,326	-	-	-	-	-	-	-	7,326	6,565	761
8560 State Lottery	-	-	-	-	-	-	22,486	-	-	22,486	-	-	42,537	87,509	89,944	(2,434)
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(27,259)	27,259
8599 Other State Revenue	-	-	-	-	93,240	-	-	-	-	35,862	-	-	14,345	143,446	151,112	(7,666)
	-	10,863	10,863	21,156	115,838	29,924	275,462	22,598	21,422	79,770	136,611	21,422	196,538	942,466	995,758	(53,292)
<b>Other Local Revenue</b>																
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,390	(5,390)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,390	(5,390)
<b>Total Revenue</b>	-	213,401	328,027	504,053	480,882	535,083	773,598	387,642	429,601	413,813	175,950	208,114	1,406,687	5,856,850	6,344,160	(487,310)
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	96,959	96,959	96,959	96,959	96,959	96,959	96,959	96,959	96,959	96,959	96,959	-	1,066,547	903,640	(162,907)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,750	64,750
1200 Pupil Support Salaries	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	7,666	-	91,992	108,053	16,061
1300 Administrators' Salaries	15,240	15,240	15,240	15,240	15,240	15,240	15,240	15,240	15,240	15,240	15,240	15,240	-	182,875	177,274	(5,601)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,425	62,425
	22,906	119,864	119,864	119,864	119,864	119,864	119,864	119,864	119,864	119,864	119,864	119,864	-	1,341,414	1,316,142	(25,272)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	7,135	7,135	7,135	7,135	7,135	7,135	7,135	7,135	7,135	7,135	7,135	-	78,480	194,986	116,506
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,517	9,517
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,125	13,125
2400 Clerical and Office Staff Salaries	3,467	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	-	77,814	113,343	35,529
2900 Other Classified Salaries	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	-	39,520	126,121	86,601
	6,760	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	-	195,814	457,092	261,278
<b>Benefits</b>																
3101 STRS	3,699	19,358	19,358	19,358	19,358	19,358	19,358	19,358	19,358	19,358	19,358	19,358	-	216,638	208,163	(8,475)
3202 PERS	1,399	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	-	40,533	87,944	47,410
3301 OASDI	419	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	-	12,140	30,449	18,309
3311 Medicare	430	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	-	22,290	25,391	3,101
3401 Health and Welfare	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	13,267	-	159,200	173,172	13,972
3501 State Unemployment	760	760	760	760	760	760	3,798	3,038	1,519	760	760	760	-	15,190	24,774	9,584
3601 Workers' Compensation	415	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	1,919	-	21,521	21,454	(67)
3901 Other Benefits	347	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	-	18,000	14,421	(3,579)
	20,737	43,518	43,518	43,518	43,518	43,518	46,556	45,797	44,278	43,518	43,518	43,518	-	505,513	585,769	80,256

# TEACH Academy of Technologies

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 422.75



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	11,163	11,163	11,163	11,163	-	-	-	-	-	-	-	-	44,650	48,279	3,629
4200 Books and Reference Materials	190	190	190	190	190	-	-	-	-	-	-	-	-	950	1,045	95
4302 School Supplies	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	-	35,150	37,999	2,849
4305 Software	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	-	55,005	59,556	4,551
4310 Office Expense	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	-	23,370	25,281	1,911
4311 Business Meals	95	95	95	95	95	95	95	95	95	95	95	95	-	1,140	1,184	44
4400 Noncapitalized Equipment	-	28,139	28,139	28,139	28,139	28,139	-	-	-	-	-	-	-	140,695	152,211	11,516
4700 Food Services	-	33,701	33,701	33,701	33,701	33,701	33,701	33,701	33,701	33,701	33,701	33,701	-	370,708	436,889	66,181
	9,745	82,748	82,748	82,748	82,748	71,395	43,256	43,256	43,256	43,256	43,256	43,256	-	671,668	762,446	90,778
<b>Subagreement Services</b>																
5101 Nursing	214	214	214	214	214	214	214	214	214	214	214	214	-	2,565	2,805	240
5102 Special Education	-	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676	-	128,440	138,974	10,534
5103 Substitute Teacher	-	16,547	16,547	16,547	16,547	16,547	16,547	16,547	16,547	16,547	16,547	16,547	-	182,020	196,961	14,941
5105 Security	-	4,586	4,586	4,586	4,586	4,586	4,586	4,586	4,586	4,586	4,586	4,586	-	50,445	54,553	4,108
5106 Other Educational Consultants	-	-	15,067	15,067	15,067	15,067	15,067	15,067	15,067	15,067	15,067	15,067	-	150,670	162,978	12,308
	214	33,023	48,090	48,090	48,090	48,090	48,090	48,090	48,090	48,090	48,090	48,090	-	514,140	556,271	42,131
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	36	36	36	36	36	36	36	36	36	36	36	-	400	428	28
5300 Dues & Memberships	100	100	100	100	100	100	100	100	100	100	100	100	-	1,200	1,230	30
5400 Insurance	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	-	38,700	39,806	1,106
5501 Utilities	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	-	58,600	60,269	1,669
5502 Janitorial Services	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	-	15,900	16,328	428
5900 Communications	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	-	41,230	44,622	3,392
5901 Postage and Shipping	-	-	480	480	480	480	480	480	480	480	480	480	-	4,800	4,970	170
	12,969	13,006	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486	-	160,830	167,653	6,823
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	73,518	73,518	73,518	73,518	73,518	73,518	73,518	73,518	73,518	73,518	73,518	73,518	-	882,216	841,002	(41,214)
5602 Additional Rent	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	-	(20,788)	-	20,788
5603 Equipment Leases	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	-	46,000	47,237	1,237
5604 Other Leases	250	250	250	250	250	250	250	250	250	250	250	250	-	3,000	3,125	125
5605 Real/Personal Property Taxes	892	892	892	892	892	892	892	892	892	892	892	892	-	10,700	11,000	300
5610 Repairs and Maintenance	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	-	73,200	75,198	1,998
	82,861	82,861	82,861	82,861	82,861	82,861	82,861	82,861	82,861	82,861	82,861	82,861	-	994,328	977,562	(16,766)
<b>Professional/Consulting Services</b>																
5801 IT	542	542	542	542	542	542	542	542	542	542	542	542	-	6,500	6,636	136
5802 Audit & Taxes	-	-	-	2,133	2,133	2,133	-	-	-	-	-	-	-	6,400	6,594	194
5803 Legal	733	733	733	733	733	733	733	733	733	733	733	733	-	8,800	9,046	246
5804 Professional Development	-	-	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	-	23,900	24,606	706
5805 General Consulting	-	-	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	-	37,200	38,278	1,078
5806 Special Activities/Field Trips	-	-	-	-	-	600	600	600	-	-	-	-	-	1,800	1,853	53
5807 Bank Charges	-	-	20	20	20	20	20	20	20	20	20	20	-	200	173	(27)
5808 Printing	-	-	150	150	150	150	150	150	150	150	150	150	-	1,500	1,505	5
5809 Other taxes and fees	-	-	630	630	630	630	630	630	630	630	630	630	-	6,300	6,523	223
5810 Payroll Service Fee	108	108	108	108	108	108	108	108	108	108	108	108	-	1,300	1,316	16
5811 Management Fee	54,908	54,908	54,908	54,908	54,908	54,908	54,908	54,908	54,908	54,908	54,908	54,908	-	658,896	657,458	(1,437)
5812 District Oversight Fee	-	1,983	2,662	4,583	3,252	3,252	4,583	3,252	3,688	2,947	(0)	1,474	10,029	41,708	46,463	4,755
5813 County Fees	-	-	-	1,875	-	-	1,875	-	-	1,875	-	-	1,875	7,500	7,684	184
5814 SPED Encroachment	-	13,422	13,422	24,160	24,160	24,160	24,160	13,046	28,992	28,992	28,992	28,992	15,946	268,446	275,914	7,468
5815 Public Relations/Recruitment	-	-	530	530	530	530	530	530	530	530	530	530	-	5,300	5,446	146
	56,291	71,697	79,816	96,483	93,277	93,877	94,950	80,630	96,412	97,546	92,723	94,197	27,850	1,075,750	1,089,497	13,747
<b>Depreciation</b>																
6900 Depreciation Expense	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	-	98,700	101,419	2,719
	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	-	98,700	101,419	2,719

# TEACH Academy of Technologies

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 422.75



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,460	15,460
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,460	15,460
<b>Total Expenses</b>	<b>220,708</b>	<b>472,128</b>	<b>495,794</b>	<b>512,462</b>	<b>509,256</b>	<b>498,503</b>	<b>474,475</b>	<b>459,396</b>	<b>473,658</b>	<b>474,033</b>	<b>469,211</b>	<b>470,684</b>	<b>27,850</b>	<b>5,558,157</b>	<b>6,029,312</b>	<b>471,154</b>
<b>Monthly Surplus (Deficit)</b>	<b>(220,708)</b>	<b>(258,727)</b>	<b>(167,767)</b>	<b>(8,409)</b>	<b>(28,374)</b>	<b>36,580</b>	<b>299,123</b>	<b>(71,754)</b>	<b>(44,057)</b>	<b>(60,220)</b>	<b>(293,261)</b>	<b>(262,570)</b>	<b>1,378,837</b>	<b>298,693</b>	<b>314,848</b>	<b>(16,156)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(220,708)	(258,727)	(167,767)	(8,409)	(28,374)	36,580	299,123	(71,754)	(44,057)	(60,220)	(293,261)	(262,570)	1,378,837	298,693		
Cash flows from operating activities																
Depreciation/Amortization	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	8,225	-	98,700		
Public Funding Receivables	379,185	-	14,345	-	142,952	50,142	6,886	-	-	-	-	-	(1,406,687)	(813,177)		
Accounts Payable	(18,543)	-	-	-	-	-	-	-	-	-	-	-	27,850	9,307		
Other Liabilities	(1,754)	(1,754)	(1,754)	(1,754)	(1,752)	(1,752)	(1,752)	(1,752)	(1,752)	(1,752)	(1,752)	(1,509)	-	(20,788)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(61,655)	(61,655)	(61,655)	(61,655)	(61,655)	(61,655)	(61,655)	-	(453,751)		
<b>Total Change in Cash</b>	<b>141,973</b>	<b>(256,689)</b>	<b>(151,385)</b>	<b>(6,371)</b>	<b>116,618</b>	<b>31,539</b>	<b>250,827</b>	<b>(126,936)</b>	<b>(99,240)</b>	<b>(115,402)</b>	<b>(348,443)</b>	<b>(317,510)</b>				
Cash, Beginning of Month	2,222,377	2,364,350	2,107,660	1,956,276	1,949,905	2,066,523	2,098,063	2,348,890	2,221,954	2,122,714	2,007,312	1,658,869	156.18	ADCOH		
<b>Cash, End of Month</b>	<b>2,364,350</b>	<b>2,107,660</b>	<b>1,956,276</b>	<b>1,949,905</b>	<b>2,066,523</b>	<b>2,098,063</b>	<b>2,348,890</b>	<b>2,221,954</b>	<b>2,122,714</b>	<b>2,007,312</b>	<b>1,658,869</b>	<b>1,341,360</b>	<b>88</b>	<b>DCOH</b>		

# TEACH Tech Charter High School

## Board Summary



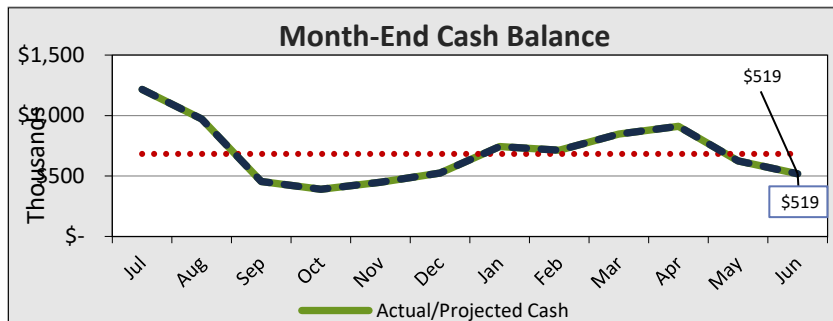
FY20-21

	Annual/Full Year		
	Forecast @6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 4,748,670	\$ 4,822,461	\$ 73,792
Federal Revenue	370,720	559,629	188,909
Other State Revenue	772,474	759,107	(13,367)
Other Local Revenue	27,047	-	(27,047)
<b>Total Revenue</b>	<b>\$ 5,918,910</b>	<b>\$ 6,141,197</b>	<b>\$ 222,287</b>

	Annual/Full Year		
	Forecast @6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Expenses</b>			
Certificated Salaries	\$ 1,385,125	\$ 1,509,047	\$ (123,922)
Classified Salaries	362,551	426,664	(64,113)
Benefits	510,833	516,242	(5,409)
Books and Supplies	465,062	648,670	(183,608)
Subagreement Services	271,887	300,600	(28,713)
Operations	164,441	181,700	(17,259)
Facilities	242,644	811,377	(568,733)
Professional Services	991,157	1,094,551	(103,395)
Depreciation	43,157	47,700	(4,543)
<b>Total Expenses</b>	<b>\$ 4,436,855</b>	<b>\$ 5,536,551</b>	<b>\$ (1,099,696)</b>

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	440	440
ADA	n/a	409	409
Attendance Rate	n/a	93.0%	93.0%
Unduplicated %	92.6%	92.6%	92.6%
Revenue per ADA		\$14,465	\$15,008
Expenses per ADA		\$10,843	\$13,530

	Annual/Full Year		
	Forecast @6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 1,482,055</b>	<b>\$ 604,646</b>	<b>\$ (877,409)</b>
Beginning Fund Balance	265,745	1,747,800	
<b>Ending Fund Balance</b>	<b>\$ 1,747,800</b>	<b>\$ 2,352,446</b>	
<i>As a % of Annual Expenses</i>	39.4%	42.5%	



# TEACH TECH Charter High School

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	-7.92%	-12.18%	-14.95%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment	417.00	440.00	495.00	515.00
Average Daily Attendance	370.26	409.20	460.35	478.95
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 3,709,989	\$ 3,674,541	\$ 4,131,263	\$ 4,303,585
8012 Education Protection Account	74,052	81,840	92,070	95,790
8096 In Lieu of Property Taxes	964,631	1,066,081	1,199,341	1,247,799
	<u>4,748,670</u>	<u>4,822,461</u>	<u>5,422,673</u>	<u>5,647,174</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	80,356	79,794	89,768	93,395
8220 Federal Child Nutrition	145,291	314,685	354,020	368,324
8290 Title I, Part A - Basic Low Income	117,036	80,675	90,759	94,426
8291 Title II, Part A - Teacher Quality	18,037	18,037	20,292	21,111
8296 Other Federal Revenue	10,000	66,438	-	-
	<u>370,720</u>	<u>559,629</u>	<u>554,839</u>	<u>577,257</u>
<b>Other State Revenue</b>				
8311 State Special Education	223,482	204,600	230,175	239,475
8520 Child Nutrition	12,535	29,786	33,509	34,863
8545 School Facilities (SB740)	416,469	445,987	557,484	580,008
8550 Mandated Cost	15,347	17,354	19,179	21,577
8560 State Lottery	76,644	61,380	69,053	71,843
8598 Prior Year Revenue	21,371	-	-	-
8599 Other State Revenue	6,626	-	-	-
	<u>772,474</u>	<u>759,107</u>	<u>909,399</u>	<u>947,765</u>
<b>Other Local Revenue</b>				
8980 Contributions, Unrestricted	3,500	-	-	-
8990 Contributions, Restricted	23,547	-	-	-
	<u>27,047</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b>\$ 5,918,910</b>	<b>\$ 6,141,197</b>	<b>\$ 6,886,912</b>	<b>\$ 7,172,197</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	996,955	1,186,112	1,209,834	1,234,031
1170 Teachers' Substitute Hours	1,050	-	-	-
1175 Teachers' Extra Duty/Stipends	78,586	-	-	-
1200 Pupil Support Salaries	72,755	97,981	99,941	101,939
1300 Administrators' Salaries	215,477	164,050	167,331	170,678
1900 Other Certificated Salaries	20,301	60,904	62,122	63,365
	<u>1,385,125</u>	<u>1,509,047</u>	<u>1,539,228</u>	<u>1,570,012</u>
<b>Classified Salaries</b>				
2100 Instructional Salaries	112,809	117,264	119,609	122,001
2200 Support Salaries	6,715	-	-	-
2300 Classified Administrators' Salaries	38,750	-	-	-
2400 Clerical and Office Staff Salaries	93,203	148,320	151,286	154,312
2900 Other Classified Salaries	111,074	161,080	164,302	167,588
	<u>362,551</u>	<u>426,664</u>	<u>435,197</u>	<u>443,901</u>

# TEACH TECH Charter High School

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Benefits</b>				
3101 STRS	225,861	243,711	246,584	281,032
3301 OASDI	21,554	26,453	26,982	27,522
3311 Medicare	24,723	28,068	28,629	29,202
3401 Health and Welfare	175,211	171,800	174,236	176,721
3501 State Unemployment	22,513	19,110	19,110	19,110
3601 Workers' Compensation	14,976	27,100	27,642	28,195
3901 Other Benefits	25,996	-	-	-
	<u>510,833</u>	<u>516,242</u>	<u>523,184</u>	<u>561,781</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	82,668	91,400	104,882	111,302
4200 Books and Other Materials	8,900	9,800	11,246	11,934
4302 School Supplies	52,699	58,200	66,785	70,873
4305 Software	30,544	33,800	38,786	41,160
4310 Office Expense	31,243	34,500	39,589	42,012
4311 Business Meals	349	400	459	487
4400 Noncapitalized Equipment	68,877	76,100	87,325	92,670
4700 Food Services	189,782	344,470	395,280	419,476
	<u>465,062</u>	<u>648,670</u>	<u>744,349</u>	<u>789,912</u>
<b>Subagreement Services</b>				
5102 Special Education	151,874	167,800	192,551	204,337
5103 Substitute Teacher	64,291	71,100	81,587	86,581
5104 Transportation	955	1,100	1,262	1,340
5105 Security	40,764	45,100	51,752	54,920
5106 Other Educational Consultants	14,003	15,500	15,810	16,126
	<u>271,887</u>	<u>300,600</u>	<u>342,962</u>	<u>363,304</u>
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	1,017	1,100	1,262	1,340
5300 Dues & Memberships	403	400	459	487
5400 Insurance	38,449	42,500	48,769	51,754
5501 Utilities	75,570	83,500	95,816	101,681
5502 Janitorial Services	24,945	27,600	31,671	33,610
5900 Communications	23,771	26,300	30,179	32,027
5901 Postage and Shipping	286	300	344	365
	<u>164,441</u>	<u>181,700</u>	<u>208,501</u>	<u>221,264</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	148,224	797,584	915,228	971,251
5602 Additional Rent	30,740	(56,507)	(64,842)	(68,811)
5603 Equipment Leases	5,722	6,300	7,229	7,672
5604 Other Leases	182	200	230	244
5605 Real/Personal Property Taxes	14,788	16,300	18,704	19,849
5610 Repairs and Maintenance	42,988	47,500	54,506	57,843
	<u>242,644</u>	<u>811,377</u>	<u>931,055</u>	<u>988,047</u>



# TEACH TECH Charter High School

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Professional/Consulting Services</b>				
5801 IT	4,858	5,400	6,197	6,576
5802 Audit & Taxes	7,501	8,300	8,466	8,635
5803 Legal	1,683	1,900	1,938	1,977
5804 Professional Development	10,771	11,900	13,655	14,491
5805 General Consulting	7,798	8,600	9,869	10,473
5806 Special Activities/Field Trips	39,714	43,900	50,375	53,459
5807 Bank Charges	40	-	-	-
5808 Printing	2,938	3,200	3,672	3,897
5809 Other taxes and fees	2,011	2,200	2,525	2,679
5810 Payroll Service Fee	1,803	2,000	2,295	2,435
5811 Management Fee	618,467	690,885	792,790	841,318
5812 District Oversight Fee	47,487	48,225	54,227	56,472
5813 County Fees	4,554	5,000	5,738	6,089
5814 SPED Encroachment	235,115	259,842	292,322	304,133
5815 Public Relations/Recruitment	2,917	3,200	3,264	3,329
5820 Scholarships	3,500			
	991,157	1,094,551	1,247,332	1,315,963
<b>Depreciation</b>				
6900 Depreciation Expense	43,157	47,700	48,654	49,627
	43,157	47,700	48,654	49,627
<b>Total Expenses</b>	<b>\$ 4,436,855</b>	<b>\$ 5,536,551</b>	<b>\$ 6,020,461</b>	<b>\$ 6,303,812</b>
<b>Surplus (Deficit)</b>	<b>\$ 1,482,054</b>	<b>\$ 604,646</b>	<b>\$ 866,451</b>	<b>\$ 868,385</b>
Fund Balance, Beginning of Year	\$ 265,745	\$ 1,747,799	\$ 2,352,445	\$ 3,218,896
Fund Balance, End of Year	\$ 1,747,799	\$ 2,352,445	\$ 3,218,896	\$ 4,087,281
	39.4%	42.5%	53.5%	64.8%
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	1,482,054	604,646	866,451	868,385
<b>Cash Flows From Operating Activities</b>				
Depreciation/Amortization	43,157	47,700	48,654	49,627
Public Funding Receivables	222,368	(980,225)	647,558	19,635
Grants and Contributions Rec.	(42,957)	-	-	-
Due To/From Related Parties	71,873	(600,000)	-	-
Prepaid Expenses	74,415	-	-	-
Other Assets	143,985	-	-	-
Accounts Payable	(14,186)	21,740	(3,019)	(586)
Accrued Expenses	73,683	-	-	-
Other Liabilities	(651,110)	-	-	-
<b>Cash Flows From Investing Activities</b>				
Purchases of Prop. And Equip.	(22,524)	-	-	-
<b>Total Change in Cash</b>	<b>1,380,758</b>	<b>(906,139)</b>	<b>1,559,644</b>	<b>937,061</b>
Cash, Beginning of Year	44,260	1,425,018	518,880	2,078,524
<b>Cash, End of Year</b>	<b>\$ 1,425,018</b>	<b>\$ 518,880</b>	<b>\$ 2,078,524</b>	<b>\$ 3,015,585</b>



# TEACH TECH Charter High School

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 409.20

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget
<b>Revenues</b>														
<b>State Aid - Revenue Limit</b>														
8011 LCFF State Aid	-	166,243	166,243	299,238	299,238	299,238	299,238	299,238	369,173	369,173	(0)	184,586	922,932	3,674,541
8012 Education Protection Account	-	-	-	20,460	-	-	20,460	-	-	-	-	-	40,920	81,840
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	57,878	115,756	77,170	77,170	77,170	77,170	77,170	168,865	84,432	0	42,216	211,081	1,066,081
	-	224,121	281,999	396,868	376,408	376,408	396,868	376,408	538,038	453,605	0	226,803	1,174,933	4,822,461
<b>Federal Revenue</b>														
8181 Special Education - Entitlement	-	3,610	3,610	6,498	6,498	6,498	6,498	6,498	8,017	8,017	8,017	8,017	8,017	79,794
8220 Federal Child Nutrition	-	-	-	15,734	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	59,790	314,685
8290 Title I, Part A - Basic Low Income	-	-	20,169	-	-	60,506	-	-	-	-	-	-	-	80,675
8291 Title II, Part A - Teacher Quality	-	-	4,509	-	-	13,528	-	-	-	-	-	-	-	18,037
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	66,438	-	66,438
	-	3,610	28,288	22,232	36,393	110,427	36,393	36,393	37,912	37,912	37,912	104,350	67,807	559,629
<b>Other State Revenue</b>														
8311 State Special Education	-	9,257	9,257	16,662	16,662	16,662	16,662	16,662	20,556	20,556	20,556	20,556	20,556	204,600
8520 Child Nutrition	-	-	-	1,489	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	5,659	29,786
8545 School Facilities (SB740)	-	-	-	-	-	-	222,994	-	-	-	111,497	-	111,497	445,987
8550 Mandated Cost	-	-	-	-	-	17,354	-	-	-	-	-	-	-	17,354
8560 State Lottery	-	-	-	-	-	-	13,885	-	-	13,885	-	-	33,611	61,380
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	9,257	9,257	18,151	19,491	36,845	256,370	19,491	23,385	37,270	134,882	23,385	171,322	759,107
<b>Other Local Revenue</b>														
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>236,988</b>	<b>319,544</b>	<b>437,252</b>	<b>432,293</b>	<b>523,681</b>	<b>689,631</b>	<b>432,293</b>	<b>599,335</b>	<b>528,787</b>	<b>172,794</b>	<b>354,538</b>	<b>1,414,062</b>	<b>6,141,197</b>
<b>Expenses</b>														
<b>Certificated Salaries</b>														
1100 Teachers' Salaries	-	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	107,828	-	1,186,112
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	8,165	-	97,981
1300 Administrators' Salaries	13,671	13,671	13,671	13,671	13,671	13,671	13,671	13,671	13,671	13,671	13,671	13,671	-	164,050
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	5,075	-	60,904
	26,911	134,740	134,740	134,740	134,740	134,740	134,740	134,740	134,740	134,740	134,740	134,740	-	1,509,047
<b>Classified Salaries</b>														
2100 Instructional Salaries	-	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	-	117,264
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	-	13,484	13,484	13,484	13,484	13,484	13,484	13,484	13,484	13,484	13,484	13,484	-	148,320
2900 Other Classified Salaries	8,303	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	13,889	-	161,080
	8,303	38,033	38,033	38,033	38,033	38,033	38,033	38,033	38,033	38,033	38,033	38,033	-	426,664
<b>Benefits</b>														
3101 STRS	4,346	21,760	21,760	21,760	21,760	21,760	21,760	21,760	21,760	21,760	21,760	21,760	-	243,711
3301 OASDI	515	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	-	26,453
3311 Medicare	511	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	-	28,068
3401 Health and Welfare	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	14,317	-	171,800
3501 State Unemployment	956	956	956	956	956	956	4,778	3,822	1,911	956	956	956	-	19,110
3601 Workers' Compensation	493	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	-	27,100
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	21,137	44,315	44,315	44,315	44,315	44,315	48,137	47,181	45,270	44,315	44,315	44,315	-	516,242

# TEACH TECH Charter High School

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 409.20

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget
<b>Books and Supplies</b>														
4100 Textbooks and Core Materials	-	22,850	22,850	22,850	22,850	-	-	-	-	-	-	-	-	91,400
4200 Books and Reference Materials	1,960	1,960	1,960	1,960	1,960	-	-	-	-	-	-	-	-	9,800
4302 School Supplies	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	-	58,200
4305 Software	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	-	33,800
4310 Office Expense	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	-	34,500
4311 Business Meals	33	33	33	33	33	33	33	33	33	33	33	33	-	400
4400 Noncapitalized Equipment	-	15,220	15,220	15,220	15,220	15,220	-	-	-	-	-	-	-	76,100
4700 Food Services	-	31,315	31,315	31,315	31,315	31,315	31,315	31,315	31,315	31,315	31,315	31,315	-	344,470
	12,535	81,920	81,920	81,920	81,920	57,110	41,890	41,890	41,890	41,890	41,890	41,890	-	648,670
<b>Subagreement Services</b>														
5102 Special Education	-	15,255	15,255	15,255	15,255	15,255	15,255	15,255	15,255	15,255	15,255	15,255	-	167,800
5103 Substitute Teacher	-	6,464	6,464	6,464	6,464	6,464	6,464	6,464	6,464	6,464	6,464	6,464	-	71,100
5104 Transportation	-	100	100	100	100	100	100	100	100	100	100	100	-	1,100
5105 Security	-	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	-	45,100
5106 Other Educational Consultants	-	-	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	-	15,500
	-	25,918	27,468	27,468	27,468	27,468	27,468	27,468	27,468	27,468	27,468	27,468	-	300,600
<b>Operations and Housekeeping</b>														
5201 Auto and Travel	-	100	100	100	100	100	100	100	100	100	100	100	-	1,100
5300 Dues & Memberships	33	33	33	33	33	33	33	33	33	33	33	33	-	400
5400 Insurance	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	-	42,500
5501 Utilities	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	-	83,500
5502 Janitorial Services	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	-	27,600
5900 Communications	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	-	26,300
5901 Postage and Shipping	-	-	30	30	30	30	30	30	30	30	30	30	-	300
	15,025	15,125	15,155	15,155	15,155	15,155	15,155	15,155	15,155	15,155	15,155	15,155	-	181,700
<b>Facilities, Repairs and Other Leases</b>														
5601 Rent	66,465	66,465	66,465	66,465	66,465	66,465	66,465	66,465	66,465	66,465	66,465	66,465	-	797,584
5602 Additional Rent	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	(4,709)	-	(56,507)
5603 Equipment Leases	525	525	525	525	525	525	525	525	525	525	525	525	-	6,300
5604 Other Leases	17	17	17	17	17	17	17	17	17	17	17	17	-	200
5605 Real/Personal Property Taxes	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	-	16,300
5610 Repairs and Maintenance	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	3,958	-	47,500
	67,615	67,615	67,615	67,615	67,615	67,615	67,615	67,615	67,615	67,615	67,615	67,615	-	811,377
<b>Professional/Consulting Services</b>														
5801 IT	450	450	450	450	450	450	450	450	450	450	450	450	-	5,400
5802 Audit & Taxes	-	-	-	2,767	2,767	2,767	-	-	-	-	-	-	-	8,300
5803 Legal	158	158	158	158	158	158	158	158	158	158	158	158	-	1,900
5804 Professional Development	-	-	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	-	11,900
5805 General Consulting	-	-	860	860	860	860	860	860	860	860	860	860	-	8,600
5806 Special Activities/Field Trips	-	-	-	-	-	14,633	14,633	14,633	-	-	-	-	-	43,900
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200
5809 Other taxes and fees	-	-	220	220	220	220	220	220	220	220	220	220	-	2,200
5810 Payroll Service Fee	167	167	167	167	167	167	167	167	167	167	167	167	-	2,000
5811 Management Fee	57,574	57,574	57,574	57,574	57,574	57,574	57,574	57,574	57,574	57,574	57,574	57,574	-	690,885
5812 District Oversight Fee	-	2,241	2,820	3,969	3,764	3,764	3,969	3,764	5,380	4,536	0	2,268	11,749	48,225
5813 County Fees	-	-	-	1,250	-	-	1,250	-	-	1,250	-	-	1,250	5,000
5814 SPED Encroachment	-	12,992	12,992	23,386	23,386	23,386	23,386	12,628	28,063	28,063	28,063	28,063	15,435	259,842
5815 Public Relations/Recruitment	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200
	58,349	73,582	77,071	92,630	91,175	105,809	104,497	92,284	94,702	95,108	89,322	91,590	28,434	1,094,551
<b>Depreciation</b>														
6900 Depreciation Expense	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	-	47,700
	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	-	47,700
<b>Total Expenses</b>	<b>213,850</b>	<b>485,222</b>	<b>490,291</b>	<b>505,850</b>	<b>504,396</b>	<b>494,219</b>	<b>481,509</b>	<b>468,341</b>	<b>468,848</b>	<b>468,298</b>	<b>462,512</b>	<b>464,780</b>	<b>28,434</b>	<b>5,536,551</b>
<b>Monthly Surplus (Deficit)</b>	<b>(213,850)</b>	<b>(248,235)</b>	<b>(170,748)</b>	<b>(68,599)</b>	<b>(72,103)</b>	<b>29,462</b>	<b>208,122</b>	<b>(36,048)</b>	<b>130,487</b>	<b>60,489</b>	<b>(289,718)</b>	<b>(110,242)</b>	<b>1,385,628</b>	<b>604,646</b>

# TEACH TECH Charter High School

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 409.20

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget
<b>Cash Flow Adjustments</b>														
Monthly Surplus (Deficit)	(213,850)	(248,235)	(170,748)	(68,599)	(72,103)	29,462	208,122	(36,048)	130,487	60,489	(289,718)	(110,242)	1,385,628	604,646
Cash flows from operating activities														
Depreciation/Amortization	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	-	47,700
Public Funding Receivables	257,328	-	-	-	125,712	43,262	7,536	-	-	-	-	-	(1,414,062)	(980,225)
Due To/From Related Parties	(250,000)	-	(350,000)	-	-	-	-	-	-	-	-	-	-	(600,000)
Accounts Payable	(6,694)	-	-	-	-	-	-	-	-	-	-	-	28,434	21,740
Total Change in Cash	(209,240)	(244,260)	(516,773)	(64,624)	57,584	76,699	219,633	(32,073)	134,462	64,464	(285,743)	(106,267)		
Cash, Beginning of Month	1,425,018	1,215,778	971,518	454,745	390,122	447,706	524,404	744,038	711,964	846,426	910,890	625,147	113.44	ADCOH
<b>Cash, End of Month</b>	<b>1,215,778</b>	<b>971,518</b>	<b>454,745</b>	<b>390,122</b>	<b>447,706</b>	<b>524,404</b>	<b>744,038</b>	<b>711,964</b>	<b>846,426</b>	<b>910,890</b>	<b>625,147</b>	<b>518,880</b>	<b>34</b>	<b>DCOH</b>

# TEACH Preparatory



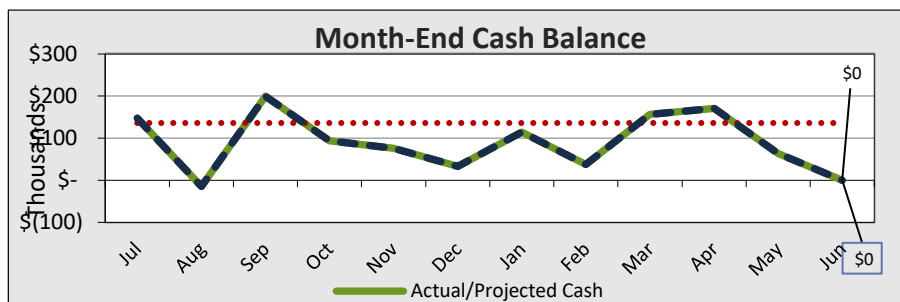
## Board Summary FY20/21

	Annual/Full Year		
	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 1,513,105	\$ 2,148,086	\$ 634,980
Federal Revenue	495,895	242,703	(253,193)
Other State Revenue	284,970	384,605	99,635
Other Local Revenue	20,000	-	(20,000)
<b>Total Revenue</b>	<b>\$ 2,313,970</b>	<b>\$ 2,775,393</b>	<b>\$ 461,423</b>

	Annual/Full Year		
	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Expenses</b>			
Certificated Salaries	\$ 415,855	\$ 645,056	\$ (229,201)
Classified Salaries	208,500	240,480	(31,980)
Benefits	157,548	213,544	(55,996)
Books and Supplies	420,225	402,100	18,124
Subagreement Services	98,747	113,300	(14,553)
Operations	40,278	58,300	(18,022)
Facilities	316,829	508,623	(191,794)
Professional Services	374,666	520,877	(146,211)
Depreciation	13,013	20,000	(6,987)
Interest	-	1,550	(1,550)
<b>Total Expenses</b>	<b>\$ 2,045,659</b>	<b>\$ 2,723,830</b>	<b>\$ (678,171)</b>

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	215	215
ADA	n/a	204	204
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	95.6%	95.6%	95.6%
Revenue per ADA		\$11,329	\$13,588
Expenses per ADA		\$10,015	\$13,336

	Annual/Full Year		
	Forecast	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 268,311</b>	<b>\$ 51,563</b>	<b>\$ (216,748)</b>
Beginning Fund Balance	339,858	608,169	
<b>Ending Fund Balance</b>	<b>\$ 608,169</b>	<b>\$ 659,732</b>	
<i>As a % of Annual Expenses</i>	29.7%	24.2%	



**TEACH Prep**  
**Multi-Year Forecast**  
 Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	-7.92%	-12.18%	-14.95%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment	145.00	215.00	285.00	360.00
Average Daily Attendance	133.17	204.25	270.75	342.00
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 1,146,231	\$ 1,575,107	\$ 2,061,432	\$ 2,571,053
8012 Education Protection Account	26,634	40,850	54,150	68,400
8019 State Aid - Prior Year	(6,705)	-	-	-
8096 In Lieu of Property Taxes	346,945	532,128	705,380	891,006
	<u>1,513,105</u>	<u>2,148,086</u>	<u>2,820,962</u>	<u>3,530,459</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	27,962	39,829	52,796	66,690
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	100,550	162,093	214,867	271,411
8290 Title I, Part A - Basic Low Income	36,912	36,912	48,930	61,806
8291 Title II, Part A - Teacher Quality	3,869	3,869	5,129	6,478
8294 Title V, Part B - PCSG	316,602	-	-	-
8296 Other Federal Revenue	10,000	-	-	-
	<u>495,895</u>	<u>242,703</u>	<u>321,722</u>	<u>406,386</u>
<b>Other State Revenue</b>				
8311 State Special Education	78,901	102,125	135,375	171,000
8520 Child Nutrition	8,103	15,343	20,338	25,690
8545 School Facilities (SB740)	149,789	222,612	327,878	414,162
8550 Mandated Cost	1,169	2,245	3,444	4,565
8560 State Lottery	27,566	42,280	56,045	70,794
8598 Prior Year Revenue	17,132	-	-	-
8599 Other State Revenue	2,309	-	-	-
	<u>284,970</u>	<u>384,605</u>	<u>543,080</u>	<u>686,211</u>
<b>Other Local Revenue</b>				
	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b>\$ 2,313,970</b>	<b>\$ 2,775,393</b>	<b>\$ 3,685,764</b>	<b>\$ 4,623,055</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	302,852	520,322	530,728	541,343
1175 Teachers' Extra Duty/Stipends	18,446	-	-	-
1200 Pupil Support Salaries	-	28,333	28,900	29,478
1300 Administrators' Salaries	94,556	96,401	98,329	100,296
	<u>415,855</u>	<u>645,056</u>	<u>657,957</u>	<u>671,116</u>
<b>Classified Salaries</b>				
2100 Instructional Salaries	101,023	154,720	157,814	160,971
2200 Support Salaries	4,980	-	-	-
2400 Clerical and Office Staff Salaries	61,105	47,840	48,797	49,773
2900 Other Classified Salaries	41,392	37,920	38,678	39,452
	<u>208,500</u>	<u>240,480</u>	<u>245,290</u>	<u>250,195</u>

**TEACH Prep**  
**Multi-Year Forecast**  
 Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Benefits</b>				
3101 STRS	70,059	104,177	105,405	120,130
3301 OASDI	12,813	14,910	15,208	15,512
3311 Medicare	9,022	12,840	13,097	13,359
3401 Health and Welfare	42,195	50,400	51,408	52,436
3501 State Unemployment	8,353	8,820	8,820	8,820
3601 Workers' Compensation	5,765	12,398	12,645	12,898
3901 Other Benefits	9,341	10,000	10,000	10,000
	<u>157,548</u>	<u>213,544</u>	<u>216,583</u>	<u>233,155</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	39,917	42,750	57,802	74,473
4200 Books and Other Materials	4,851	7,030	9,505	12,247
4302 School Supplies	67,319	55,000	74,365	95,814
4305 Software	59,516	58,000	78,421	101,040
4310 Office Expense	14,515	16,185	21,884	28,195
4311 Business Meals	464	700	946	1,219
4400 Noncapitalized Equipment	124,771	45,000	60,844	78,393
4700 Food Services	108,873	177,435	239,909	309,104
	<u>420,225</u>	<u>402,100</u>	<u>543,677</u>	<u>700,485</u>
<b>Subagreement Services</b>				
5102 Special Education	35,414	50,000	67,605	87,103
5103 Substitute Teacher	27,614	23,000	31,098	40,067
5104 Transportation	100	200	270	348
5105 Security	33,579	37,000	50,027	64,456
5106 Other Educational Consultants	2,040	3,100	3,162	3,225
	<u>98,747</u>	<u>113,300</u>	<u>152,163</u>	<u>195,201</u>
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	2,561	3,900	5,273	6,794
5300 Dues & Memberships	208	300	406	523
5400 Insurance	15,832	17,000	22,986	29,615
5501 Utilities	5,970	13,000	17,577	22,647
5502 Janitorial Services	4,420	6,800	9,194	11,846
5900 Communications	8,073	12,400	16,766	21,602
5901 Postage and Shipping	3,214	4,900	6,625	8,536
	<u>40,278</u>	<u>58,300</u>	<u>78,827</u>	<u>101,562</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	278,744	462,423	559,423	556,403
5602 Additional Rent	-	-	(1,586)	1,434
5603 Equipment Leases	7,241	9,000	12,169	15,679
5604 Other Leases	83	100	135	174
5605 Real/Personal Property Taxes	5,309	8,100	10,952	14,111
5610 Repairs and Maintenance	25,451	29,000	39,211	50,520
	<u>316,829</u>	<u>508,623</u>	<u>620,303</u>	<u>638,321</u>

**TEACH Prep**  
**Multi-Year Forecast**  
 Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Professional/Consulting Services</b>				
5801 IT	6,907	8,000	10,817	13,937
5802 Audit & Taxes	5,234	8,000	8,160	8,323
5803 Legal	375	600	612	624
5804 Professional Development	7,953	12,200	16,496	21,253
5805 General Consulting	10,707	7,500	10,141	13,065
5806 Special Activities/Field Trips	999	5,000	6,760	8,710
5807 Bank Charges	58	100	135	174
5808 Printing	9,917	9,500	12,845	16,550
5809 Other taxes and fees	397	600	811	1,045
5810 Payroll Service Fee	1,511	2,300	3,110	4,007
5811 Management Fee	222,816	303,662	410,580	529,000
5812 District Oversight Fee	15,131	21,481	28,210	35,305
5813 County Fees	4,669	7,200	9,735	12,543
5814 SPED Encroachment	84,563	129,699	171,926	217,170
5815 Public Relations/Recruitment	3,429	5,035	5,136	5,238
	<u>374,666</u>	<u>520,877</u>	<u>695,473</u>	<u>886,944</u>
<b>Depreciation</b>				
6900 Depreciation Expense	13,013	20,000	20,400	20,808
	<u>13,013</u>	<u>20,000</u>	<u>20,400</u>	<u>20,808</u>
<b>Interest</b>				
7438 Interest Expense	-	1,550	791	349
	<u>-</u>	<u>1,550</u>	<u>791</u>	<u>349</u>
<b>Total Expenses</b>	<b><u>\$ 2,045,659</u></b>	<b><u>\$ 2,723,830</u></b>	<b><u>\$ 3,231,464</u></b>	<b><u>\$ 3,698,138</u></b>
<b>Surplus (Deficit)</b>	<b><u>\$ 268,311</u></b>	<b><u>\$ 51,562</u></b>	<b><u>\$ 454,300</u></b>	<b><u>\$ 924,918</u></b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 339,858</b>	<b>\$ 608,169</b>	<b>\$ 659,731</b>	<b>\$ 1,114,031</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 608,169</u></b>	<b><u>\$ 659,731</u></b>	<b><u>\$ 1,114,031</u></b>	<b><u>\$ 2,038,949</u></b>
	<b>29.7%</b>	<b>24.2%</b>	<b>34.5%</b>	<b>55.1%</b>

<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	268,311	51,562	454,300	924,918
<b>Cash Flows From Operating Activities</b>				
Depreciation/Amortization	13,013	20,000	20,400	20,808
Public Funding Receivables	(211,160)	(544,338)	358,986	(96,844)
Due To/From Related Parties	64,550	350,000	-	-
Prepaid Expenses	(8,732)	-	-	-
Other Assets	(99,500)	-	-	-
Accounts Payable	(5,145)	(3,632)	1,410	4,068
Accrued Expenses	23,004	-	-	-
Other Liabilities	(14,178)	-	(1,585)	1,434
<b>Cash Flows From Investing Activities</b>				
Purchases of Prop. And Equip.	(59,574)	-	-	-
<b>Cash Flows From Financing Activities</b>				
Proceeds(Payments) on Debt	60,000	(19,998)	(19,998)	(20,004)
<b>Total Change in Cash</b>	<b>30,588</b>	<b>(146,405)</b>	<b>813,512</b>	<b>834,380</b>
Cash, Beginning of Year	116,168	146,756	350	813,862
<b>Cash, End of Year</b>	<b><u>\$ 146,756</u></b>	<b><u>\$ 350</u></b>	<b><u>\$ 813,862</u></b>	<b><u>\$ 1,648,242</u></b>

Average Days Cash on Hand	50.26	92.95	126.53	198.17
Debt Service Reserve		1.72	2.48	3.49



# TEACH Prep

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 204.25



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																<b>ADA = 133.17</b>
8011 LCFF State Aid	-	51,348	51,348	92,427	92,427	92,427	92,427	92,427	202,056	202,056	(0)	101,028	505,139	1,575,107	1,146,231	428,876
8012 Education Protection Account	-	-	-	10,213	-	-	10,213	-	-	1	-	-	20,425	40,850	26,634	14,216
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,705)	6,705
8096 In Lieu of Property Taxes	-	20,817	41,633	27,756	27,756	27,756	27,756	27,756	110,300	0	27,575	27,575	165,450	532,128	346,945	185,183
	-	72,165	92,982	130,395	120,182	120,182	130,395	120,182	312,356	202,056	27,575	128,603	691,014	2,148,086	1,513,105	634,980
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	1,298	1,298	2,337	2,337	2,337	2,337	2,337	5,109	5,109	5,109	5,109	5,109	39,829	27,962	11,866
8220 Federal Child Nutrition	-	-	-	8,105	15,399	15,399	15,399	15,399	15,399	15,399	15,399	15,399	30,798	162,093	100,550	61,543
8290 Title I, Part A - Basic Low Income	-	-	9,228	-	-	27,684	-	-	-	-	-	-	-	36,912	36,912	-
8291 Title II, Part A - Teacher Quality	-	-	967	-	-	2,902	-	-	-	-	-	-	-	3,869	3,869	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	316,602	(316,602)
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)
	-	1,298	11,494	10,442	17,736	48,322	17,736	17,736	20,508	20,508	20,508	20,508	35,907	242,703	495,895	(253,193)
<b>Other State Revenue</b>																
8311 State Special Education	-	3,329	3,329	5,993	5,993	5,993	5,993	5,993	13,101	13,101	13,101	13,101	13,101	102,125	78,901	23,224
8520 Child Nutrition	-	-	-	767	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	2,915	15,343	8,103	7,239
8545 School Facilities (SB740)	-	-	-	-	-	-	111,306	-	-	-	-	-	55,653	222,612	149,789	72,823
8550 Mandated Cost	-	-	-	-	-	2,245	-	-	-	-	-	-	-	2,245	1,169	1,076
8560 State Lottery	-	-	-	-	-	-	6,892	-	-	6,892	-	-	28,497	42,280	27,566	14,714
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,132	(17,132)
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,309	(2,309)
	-	3,329	3,329	6,760	7,450	9,695	125,648	7,450	14,558	21,450	70,211	14,558	100,165	384,605	284,970	99,635
<b>Other Local Revenue</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	(20,000)
<b>Total Revenue</b>	-	76,792	107,804	147,596	145,368	178,199	273,778	145,368	347,422	244,014	118,294	163,669	827,086	2,775,393	2,313,970	461,423
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	4,853	46,861	46,861	46,861	46,861	46,861	46,861	46,861	46,861	46,861	46,861	46,861	-	520,322	302,852	(217,470)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,446	18,446
1200 Pupil Support Salaries	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	-	28,333	-	(28,333)
1300 Administrators' Salaries	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	-	96,401	94,556	(1,845)
	15,248	57,255	57,255	57,255	57,255	57,255	57,255	57,255	57,255	57,255	57,255	57,255	-	645,056	415,855	(229,201)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	14,065	14,065	14,065	14,065	14,065	14,065	14,065	14,065	14,065	14,065	14,065	-	154,720	101,023	(53,697)
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,980	4,980
2400 Clerical and Office Staff Salaries	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	-	47,840	61,105	13,265
2900 Other Classified Salaries	-	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	-	37,920	41,392	3,472
	3,987	21,499	21,499	21,499	21,499	21,499	21,499	21,499	21,499	21,499	21,499	21,499	-	240,480	208,500	(31,980)
<b>Benefits</b>																
3101 STRS	2,463	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	-	104,177	70,059	(34,118)
3301 OASDI	247	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	14,910	12,813	(2,096)
3311 Medicare	279	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	-	12,840	9,022	(3,818)
3401 Health and Welfare	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	-	50,400	42,195	(8,205)
3501 State Unemployment	441	441	441	441	441	441	2,205	1,764	882	441	441	441	-	8,820	8,353	(467)
3601 Workers' Compensation	269	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	-	12,398	5,765	(6,633)
3901 Other Benefits	217	889	889	889	889	889	889	889	889	889	889	889	-	10,000	9,341	(659)
	8,116	18,355	18,355	18,355	18,355	18,355	20,119	19,678	18,796	18,355	18,355	18,355	-	213,544	157,548	(55,996)



# TEACH Prep

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 204.25



### Books and Supplies

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
4100 Textbooks and Core Materials	-	10,688	10,688	10,688	10,688	-	-	-	-	-	-	-	-	42,750	39,917	(2,833)
4200 Books and Reference Materials	1,406	1,406	1,406	1,406	1,406	-	-	-	-	-	-	-	-	7,030	4,851	(2,179)
4302 School Supplies	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	-	55,000	67,319	12,319
4305 Software	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	59,516	1,516
4310 Office Expense	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	-	16,185	14,515	(1,670)
4311 Business Meals	58	58	58	58	58	58	58	58	58	58	58	58	-	700	464	(236)
4400 Noncapitalized Equipment	-	9,000	9,000	9,000	9,000	9,000	-	-	-	-	-	-	-	45,000	124,771	79,771
4700 Food Services	-	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	-	177,435	108,873	(68,563)
	12,230	48,048	48,048	48,048	48,048	35,954	26,954	26,954	26,954	26,954	26,954	26,954	-	402,100	420,225	18,124

### Subagreement Services

5102 Special Education	-	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	50,000	35,414	(14,586)
5103 Substitute Teacher	-	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	-	23,000	27,614	4,614
5104 Transportation	-	18	18	18	18	18	18	18	18	18	18	18	-	200	100	(100)
5105 Security	-	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	-	37,000	33,579	(3,421)
5106 Other Educational Consultants	-	-	310	310	310	310	310	310	310	310	310	310	-	3,100	2,040	(1,060)
	-	10,018	10,328	10,328	10,328	10,328	10,328	10,328	10,328	10,328	10,328	10,328	-	113,300	98,747	(14,553)

### Operations and Housekeeping

5201 Auto and Travel	-	355	355	355	355	355	355	355	355	355	355	355	-	3,900	2,561	(1,339)
5300 Dues & Memberships	25	25	25	25	25	25	25	25	25	25	25	25	-	300	208	(92)
5400 Insurance	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	-	17,000	15,832	(1,168)
5501 Utilities	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	5,970	(7,030)
5502 Janitorial Services	567	567	567	567	567	567	567	567	567	567	567	567	-	6,800	4,420	(2,380)
5900 Communications	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	-	12,400	8,073	(4,327)
5901 Postage and Shipping	-	-	490	490	490	490	490	490	490	490	490	490	-	4,900	3,214	(1,686)
	4,125	4,480	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	-	58,300	40,278	(18,022)

### Facilities, Repairs and Other Leases

5601 Rent	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	-	462,423	278,744	(183,679)
5603 Equipment Leases	750	750	750	750	750	750	750	750	750	750	750	750	-	9,000	7,241	(1,759)
5604 Other Leases	8	8	8	8	8	8	8	8	8	8	8	8	-	100	83	(17)
5605 Real/Personal Property Taxes	675	675	675	675	675	675	675	675	675	675	675	675	-	8,100	5,309	(2,791)
5610 Repairs and Maintenance	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	25,451	(3,549)
	42,385	42,385	42,385	42,385	42,385	42,385	42,385	42,385	42,385	42,385	42,385	42,385	-	508,623	316,829	(191,794)

### Professional/Consulting Services

5801 IT	667	667	667	667	667	667	667	667	667	667	667	667	-	8,000	6,907	(1,093)
5802 Audit & Taxes	-	-	-	2,667	2,667	2,667	-	-	-	-	-	-	-	8,000	5,234	(2,766)
5803 Legal	50	50	50	50	50	50	50	50	50	50	50	50	-	600	375	(225)
5804 Professional Development	-	-	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	-	12,200	7,953	(4,247)
5805 General Consulting	-	-	750	750	750	750	750	750	750	750	750	750	-	7,500	10,707	3,207
5806 Special Activities/Field Trips	-	-	-	-	-	1,667	1,667	1,667	-	-	-	-	-	5,000	999	(4,001)
5807 Bank Charges	-	-	10	10	10	10	10	10	10	10	10	10	-	100	58	(42)
5808 Printing	-	-	950	950	950	950	950	950	950	950	950	950	-	9,500	9,917	417
5809 Other taxes and fees	-	-	60	60	60	60	60	60	60	60	60	60	-	600	397	(203)
5810 Payroll Service Fee	192	192	192	192	192	192	192	192	192	192	192	192	-	2,300	1,511	(789)
5811 Management Fee	25,305	25,305	25,305	25,305	25,305	25,305	25,305	25,305	25,305	25,305	25,305	25,305	-	303,662	222,816	(80,846)
5812 District Oversight Fee	-	722	930	1,304	1,202	1,202	1,304	1,202	3,124	2,021	276	1,286	6,910	21,481	15,131	(6,350)
5813 County Fees	-	-	-	1,800	-	-	1,800	-	-	1,800	-	-	1,800	7,200	4,669	(2,531)
5814 SPED Encroachment	-	6,485	6,485	11,673	11,673	11,673	11,673	6,303	14,007	14,007	14,007	14,007	7,704	129,699	84,563	(45,136)
5815 Public Relations/Recruitment	-	-	504	504	504	504	504	504	504	504	504	504	-	5,035	3,429	(1,606)
	26,214	33,420	37,122	47,151	45,248	46,915	46,151	38,879	46,838	47,535	43,990	45,001	16,414	520,877	374,666	(146,211)

### Depreciation

6900 Depreciation 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	13,013	(6,987)
	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	13,013	(6,987)

# TEACH Prep

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 204.25



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Interest</b>																
7438 Interest Expense	-	258	258	258	258	258	258	-	-	-	-	-	-	1,550	-	(1,550)
	-	258	258	258	258	258	258	-	-	-	-	-	-	1,550	-	(1,550)
<b>Total Expenses</b>	<b>113,971</b>	<b>237,385</b>	<b>241,887</b>	<b>251,915</b>	<b>250,013</b>	<b>239,587</b>	<b>231,586</b>	<b>223,615</b>	<b>230,692</b>	<b>230,948</b>	<b>227,403</b>	<b>228,414</b>	<b>16,414</b>	<b>2,723,830</b>	<b>2,045,659</b>	<b>(678,171)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(113,971)</b>	<b>(160,593)</b>	<b>(134,082)</b>	<b>(104,319)</b>	<b>(104,645)</b>	<b>(61,387)</b>	<b>42,192</b>	<b>(78,247)</b>	<b>116,730</b>	<b>13,066</b>	<b>(109,109)</b>	<b>(64,745)</b>	<b>810,672</b>	<b>51,562</b>	<b>268,311</b>	<b>(216,748)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(113,971)	(160,593)	(134,082)	(104,319)	(104,645)	(61,387)	42,192	(78,247)	116,730	13,066	(109,109)	(64,745)	810,672	51,562		
Cash flows from operating activities																
Depreciation/Amortization	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		
Public Funding Receivables	133,305	-	-	-	88,207	20,455	40,781	-	-	-	-	-	(827,086)	(544,338)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000		
Accounts Payable	(20,046)	-	-	-	-	-	-	-	-	-	-	-	16,414	(3,632)		
Proceeds(Payments) on Debt	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	-	(19,998)		
<b>Total Change in Cash</b>	<b>955</b>	<b>(162,259)</b>	<b>214,251</b>	<b>(105,986)</b>	<b>(18,104)</b>	<b>(42,598)</b>	<b>81,307</b>	<b>(76,580)</b>	<b>118,396</b>	<b>14,732</b>	<b>(107,443)</b>	<b>(63,078)</b>				
<b>Cash, Beginning of Month</b>	<b>146,756</b>	<b>147,710</b>	<b>(14,549)</b>	<b>199,703</b>	<b>93,717</b>	<b>75,613</b>	<b>33,015</b>	<b>114,322</b>	<b>37,742</b>	<b>156,139</b>	<b>170,871</b>	<b>63,428</b>	<b>92.95</b>			
<b>Cash, End of Month</b>	<b>147,710</b>	<b>(14,549)</b>	<b>199,703</b>	<b>93,717</b>	<b>75,613</b>	<b>33,015</b>	<b>114,322</b>	<b>37,742</b>	<b>156,139</b>	<b>170,871</b>	<b>63,428</b>	<b>350</b>	<b>0.05</b>			

# TEACH Preparatory



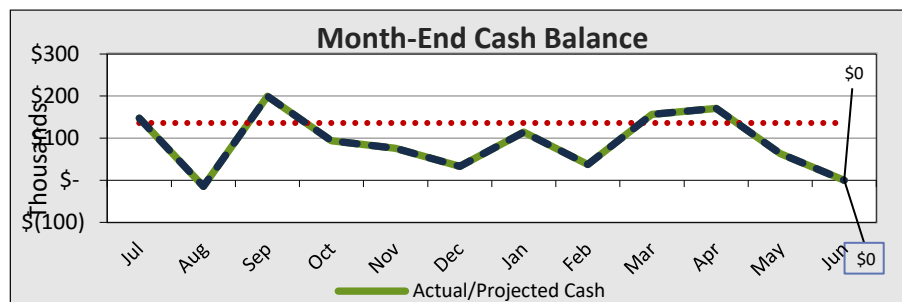
## Board Summary FY20/21

	Annual/Full Year		
	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 1,513,105	\$ 2,148,086	\$ 634,980
Federal Revenue	495,895	242,703	(253,193)
Other State Revenue	284,970	384,605	99,635
Other Local Revenue	20,000	-	(20,000)
<b>Total Revenue</b>	<b>\$ 2,313,970</b>	<b>\$ 2,775,393</b>	<b>\$ 461,423</b>

	Annual/Full Year		
	Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
<b>Expenses</b>			
Certificated Salaries	\$ 415,855	\$ 645,056	\$ (229,201)
Classified Salaries	208,500	240,480	(31,980)
Benefits	157,548	213,544	(55,996)
Books and Supplies	420,225	402,100	18,124
Subagreement Services	98,747	113,300	(14,553)
Operations	40,278	58,300	(18,022)
Facilities	316,829	508,623	(191,794)
Professional Services	374,666	520,877	(146,211)
Depreciation	13,013	20,000	(6,987)
Interest	-	1,550	(1,550)
<b>Total Expenses</b>	<b>\$ 2,045,659</b>	<b>\$ 2,723,830</b>	<b>\$ (678,171)</b>

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	n/a	215	215
ADA	n/a	204	204
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	95.6%	95.6%	95.6%
Revenue per ADA		\$11,329	\$13,588
Expenses per ADA		\$10,015	\$13,336

	Annual/Full Year		
	Forecast	Budget	Fav/(Unfav)
<b>Total Surplus(Deficit)</b>	<b>\$ 268,311</b>	<b>\$ 51,563</b>	<b>\$ (216,748)</b>
Beginning Fund Balance	339,858	608,169	
<b>Ending Fund Balance</b>	<b>\$ 608,169</b>	<b>\$ 659,732</b>	
<i>As a % of Annual Expenses</i>	29.7%	24.2%	



# TEACH Prep

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	-7.92%	-12.18%	-14.95%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment	145.00	215.00	285.00	360.00
Average Daily Attendance	133.17	204.25	270.75	342.00
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 1,146,231	\$ 1,575,107	\$ 2,061,432	\$ 2,571,053
8012 Education Protection Account	26,634	40,850	54,150	68,400
8019 State Aid - Prior Year	(6,705)	-	-	-
8096 In Lieu of Property Taxes	346,945	532,128	705,380	891,006
	<u>1,513,105</u>	<u>2,148,086</u>	<u>2,820,962</u>	<u>3,530,459</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	27,962	39,829	52,796	66,690
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	100,550	162,093	214,867	271,411
8290 Title I, Part A - Basic Low Income	36,912	36,912	48,930	61,806
8291 Title II, Part A - Teacher Quality	3,869	3,869	5,129	6,478
8294 Title V, Part B - PCSG	316,602	-	-	-
8296 Other Federal Revenue	10,000	-	-	-
	<u>495,895</u>	<u>242,703</u>	<u>321,722</u>	<u>406,386</u>
<b>Other State Revenue</b>				
8311 State Special Education	78,901	102,125	135,375	171,000
8520 Child Nutrition	8,103	15,343	20,338	25,690
8545 School Facilities (SB740)	149,789	222,612	327,878	414,162
8550 Mandated Cost	1,169	2,245	3,444	4,565
8560 State Lottery	27,566	42,280	56,045	70,794
8598 Prior Year Revenue	17,132	-	-	-
8599 Other State Revenue	2,309	-	-	-
	<u>284,970</u>	<u>384,605</u>	<u>543,080</u>	<u>686,211</u>
<b>Other Local Revenue</b>				
	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b>\$ 2,313,970</b>	<b>\$ 2,775,393</b>	<b>\$ 3,685,764</b>	<b>\$ 4,623,055</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	302,852	520,322	530,728	541,343
1175 Teachers' Extra Duty/Stipends	18,446	-	-	-
1200 Pupil Support Salaries	-	28,333	28,900	29,478
1300 Administrators' Salaries	94,556	96,401	98,329	100,296
	<u>415,855</u>	<u>645,056</u>	<u>657,957</u>	<u>671,116</u>
<b>Classified Salaries</b>				
2100 Instructional Salaries	101,023	154,720	157,814	160,971
2200 Support Salaries	4,980	-	-	-
2400 Clerical and Office Staff Salaries	61,105	47,840	48,797	49,773
2900 Other Classified Salaries	41,392	37,920	38,678	39,452
	<u>208,500</u>	<u>240,480</u>	<u>245,290</u>	<u>250,195</u>

**TEACH Prep**  
**Multi-Year Forecast**  
 Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Benefits</b>				
3101 STRS	70,059	104,177	105,405	120,130
3301 OASDI	12,813	14,910	15,208	15,512
3311 Medicare	9,022	12,840	13,097	13,359
3401 Health and Welfare	42,195	50,400	51,408	52,436
3501 State Unemployment	8,353	8,820	8,820	8,820
3601 Workers' Compensation	5,765	12,398	12,645	12,898
3901 Other Benefits	9,341	10,000	10,000	10,000
	<u>157,548</u>	<u>213,544</u>	<u>216,583</u>	<u>233,155</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	39,917	42,750	57,802	74,473
4200 Books and Other Materials	4,851	7,030	9,505	12,247
4302 School Supplies	67,319	55,000	74,365	95,814
4305 Software	59,516	58,000	78,421	101,040
4310 Office Expense	14,515	16,185	21,884	28,195
4311 Business Meals	464	700	946	1,219
4400 Noncapitalized Equipment	124,771	45,000	60,844	78,393
4700 Food Services	108,873	177,435	239,909	309,104
	<u>420,225</u>	<u>402,100</u>	<u>543,677</u>	<u>700,485</u>
<b>Subagreement Services</b>				
5102 Special Education	35,414	50,000	67,605	87,103
5103 Substitute Teacher	27,614	23,000	31,098	40,067
5104 Transportation	100	200	270	348
5105 Security	33,579	37,000	50,027	64,456
5106 Other Educational Consultants	2,040	3,100	3,162	3,225
	<u>98,747</u>	<u>113,300</u>	<u>152,163</u>	<u>195,201</u>
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	2,561	3,900	5,273	6,794
5300 Dues & Memberships	208	300	406	523
5400 Insurance	15,832	17,000	22,986	29,615
5501 Utilities	5,970	13,000	17,577	22,647
5502 Janitorial Services	4,420	6,800	9,194	11,846
5900 Communications	8,073	12,400	16,766	21,602
5901 Postage and Shipping	3,214	4,900	6,625	8,536
	<u>40,278</u>	<u>58,300</u>	<u>78,827</u>	<u>101,562</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	278,744	462,423	559,423	556,403
5602 Additional Rent	-	-	(1,586)	1,434
5603 Equipment Leases	7,241	9,000	12,169	15,679
5604 Other Leases	83	100	135	174
5605 Real/Personal Property Taxes	5,309	8,100	10,952	14,111
5610 Repairs and Maintenance	25,451	29,000	39,211	50,520
	<u>316,829</u>	<u>508,623</u>	<u>620,303</u>	<u>638,321</u>

# TEACH Prep

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Professional/Consulting Services</b>				
5801 IT	6,907	8,000	10,817	13,937
5802 Audit & Taxes	5,234	8,000	8,160	8,323
5803 Legal	375	600	612	624
5804 Professional Development	7,953	12,200	16,496	21,253
5805 General Consulting	10,707	7,500	10,141	13,065
5806 Special Activities/Field Trips	999	5,000	6,760	8,710
5807 Bank Charges	58	100	135	174
5808 Printing	9,917	9,500	12,845	16,550
5809 Other taxes and fees	397	600	811	1,045
5810 Payroll Service Fee	1,511	2,300	3,110	4,007
5811 Management Fee	222,816	303,662	410,580	529,000
5812 District Oversight Fee	15,131	21,481	28,210	35,305
5813 County Fees	4,669	7,200	9,735	12,543
5814 SPED Encroachment	84,563	129,699	171,926	217,170
5815 Public Relations/Recruitment	3,429	5,035	5,136	5,238
	<u>374,666</u>	<u>520,877</u>	<u>695,473</u>	<u>886,944</u>
<b>Depreciation</b>				
6900 Depreciation Expense	13,013	20,000	20,400	20,808
	<u>13,013</u>	<u>20,000</u>	<u>20,400</u>	<u>20,808</u>
<b>Interest</b>				
7438 Interest Expense	-	1,550	791	349
	<u>-</u>	<u>1,550</u>	<u>791</u>	<u>349</u>
<b>Total Expenses</b>	<b><u>\$ 2,045,659</u></b>	<b><u>\$ 2,723,830</u></b>	<b><u>\$ 3,231,464</u></b>	<b><u>\$ 3,698,138</u></b>
<b>Surplus (Deficit)</b>	<b><u>\$ 268,311</u></b>	<b><u>\$ 51,562</u></b>	<b><u>\$ 454,300</u></b>	<b><u>\$ 924,918</u></b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 339,858</b>	<b>\$ 608,169</b>	<b>\$ 659,731</b>	<b>\$ 1,114,031</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 608,169</u></b>	<b><u>\$ 659,731</u></b>	<b><u>\$ 1,114,031</u></b>	<b><u>\$ 2,038,949</u></b>
	<b>29.7%</b>	<b>24.2%</b>	<b>34.5%</b>	<b>55.1%</b>

<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	268,311	51,562	454,300	924,918
<b>Cash Flows From Operating Activities</b>				
Depreciation/Amortization	13,013	20,000	20,400	20,808
Public Funding Receivables	(211,160)	(544,338)	358,986	(96,844)
Due To/From Related Parties	64,550	350,000	-	-
Prepaid Expenses	(8,732)	-	-	-
Other Assets	(99,500)	-	-	-
Accounts Payable	(5,145)	(3,632)	1,410	4,068
Accrued Expenses	23,004	-	-	-
Other Liabilities	(14,178)	-	(1,585)	1,434
<b>Cash Flows From Investing Activities</b>				
Purchases of Prop. And Equip.	(59,574)	-	-	-
<b>Cash Flows From Financing Activities</b>				
Proceeds(Payments) on Debt	60,000	(19,998)	(19,998)	(20,004)
<b>Total Change in Cash</b>	<b>30,588</b>	<b>(146,405)</b>	<b>813,512</b>	<b>834,380</b>
Cash, Beginning of Year	116,168	146,756	350	813,862
<b>Cash, End of Year</b>	<b><u>\$ 146,756</u></b>	<b><u>\$ 350</u></b>	<b><u>\$ 813,862</u></b>	<b><u>\$ 1,648,242</u></b>

Average Days Cash on Hand	50.26	92.95	126.53	198.17
Debt Service Reserve		1.72	2.48	3.49

# TEACH Prep

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 204.25



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																<b>ADA = 133.17</b>
8011 LCFF State Aid	-	51,348	51,348	92,427	92,427	92,427	92,427	92,427	202,056	202,056	(0)	101,028	505,139	<b>1,575,107</b>	1,146,231	428,876
8012 Education Protection Account	-	-	-	10,213	-	-	10,213	-	-	1	-	-	20,425	<b>40,850</b>	26,634	14,216
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,705)	6,705
8096 In Lieu of Property Taxes	-	20,817	41,633	27,756	27,756	27,756	27,756	27,756	110,300	0	27,575	27,575	165,450	<b>532,128</b>	346,945	185,183
	-	72,165	92,982	130,395	120,182	120,182	130,395	120,182	312,356	202,056	27,575	128,603	691,014	<b>2,148,086</b>	<b>1,513,105</b>	<b>634,980</b>
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	1,298	1,298	2,337	2,337	2,337	2,337	2,337	5,109	5,109	5,109	5,109	5,109	<b>39,829</b>	27,962	11,866
8220 Federal Child Nutrition	-	-	-	8,105	15,399	15,399	15,399	15,399	15,399	15,399	15,399	15,399	30,798	<b>162,093</b>	100,550	61,543
8290 Title I, Part A - Basic Low Income	-	-	9,228	-	-	27,684	-	-	-	-	-	-	-	<b>36,912</b>	36,912	-
8291 Title II, Part A - Teacher Quality	-	-	967	-	-	2,902	-	-	-	-	-	-	-	<b>3,869</b>	3,869	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	316,602	(316,602)
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)
	-	1,298	11,494	10,442	17,736	48,322	17,736	17,736	20,508	20,508	20,508	20,508	35,907	<b>242,703</b>	<b>495,895</b>	<b>(253,193)</b>
<b>Other State Revenue</b>																
8311 State Special Education	-	3,329	3,329	5,993	5,993	5,993	5,993	5,993	13,101	13,101	13,101	13,101	13,101	<b>102,125</b>	78,901	23,224
8520 Child Nutrition	-	-	-	767	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	2,915	<b>15,343</b>	8,103	7,239
8545 School Facilities (SB740)	-	-	-	-	-	-	111,306	-	-	-	-	-	55,653	<b>222,612</b>	149,789	72,823
8550 Mandated Cost	-	-	-	-	-	2,245	-	-	-	-	-	-	-	<b>2,245</b>	1,169	1,076
8560 State Lottery	-	-	-	-	-	-	6,892	-	-	6,892	-	-	28,497	<b>42,280</b>	27,566	14,714
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,132	(17,132)
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,309	(2,309)
	-	3,329	3,329	6,760	7,450	9,695	125,648	7,450	14,558	21,450	70,211	14,558	100,165	<b>384,605</b>	<b>284,970</b>	<b>99,635</b>
<b>Other Local Revenue</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>20,000</b>	<b>(20,000)</b>
<b>Total Revenue</b>	<b>-</b>	<b>76,792</b>	<b>107,804</b>	<b>147,596</b>	<b>145,368</b>	<b>178,199</b>	<b>273,778</b>	<b>145,368</b>	<b>347,422</b>	<b>244,014</b>	<b>118,294</b>	<b>163,669</b>	<b>827,086</b>	<b>2,775,393</b>	<b>2,313,970</b>	<b>461,423</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	4,853	46,861	46,861	46,861	46,861	46,861	46,861	46,861	46,861	46,861	46,861	46,861	-	<b>520,322</b>	302,852	(217,470)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,446	18,446
1200 Pupil Support Salaries	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	-	<b>28,333</b>	-	(28,333)
1300 Administrators' Salaries	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	-	<b>96,401</b>	94,556	(1,845)
	15,248	57,255	57,255	57,255	57,255	57,255	57,255	57,255	57,255	57,255	57,255	57,255	-	<b>645,056</b>	<b>415,855</b>	<b>(229,201)</b>
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	14,065	14,065	14,065	14,065	14,065	14,065	14,065	14,065	14,065	14,065	14,065	-	<b>154,720</b>	101,023	(53,697)
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,980	4,980
2400 Clerical and Office Staff Salaries	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	-	<b>47,840</b>	61,105	13,265
2900 Other Classified Salaries	-	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	-	<b>37,920</b>	41,392	3,472
	3,987	21,499	21,499	21,499	21,499	21,499	21,499	21,499	21,499	21,499	21,499	21,499	-	<b>240,480</b>	<b>208,500</b>	<b>(31,980)</b>
<b>Benefits</b>																
3101 STRS	2,463	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	-	<b>104,177</b>	70,059	(34,118)
3301 OASDI	247	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	<b>14,910</b>	12,813	(2,096)
3311 Medicare	279	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	-	<b>12,840</b>	9,022	(3,818)
3401 Health and Welfare	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	-	<b>50,400</b>	42,195	(8,205)
3501 State Unemployment	441	441	441	441	441	441	2,205	1,764	882	441	441	441	-	<b>8,820</b>	8,353	(467)
3601 Workers' Compensation	269	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	-	<b>12,398</b>	5,765	(6,633)
3901 Other Benefits	217	889	889	889	889	889	889	889	889	889	889	889	-	<b>10,000</b>	9,341	(659)
	8,116	18,355	18,355	18,355	18,355	18,355	20,119	19,678	18,796	18,355	18,355	18,355	-	<b>213,544</b>	<b>157,548</b>	<b>(55,996)</b>



# TEACH Prep

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 204.25



### Books and Supplies

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
4100 Textbooks and Core Materials	-	10,688	10,688	10,688	10,688	-	-	-	-	-	-	-	-	42,750	39,917	(2,833)
4200 Books and Reference Materials	1,406	1,406	1,406	1,406	1,406	-	-	-	-	-	-	-	-	7,030	4,851	(2,179)
4302 School Supplies	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	-	55,000	67,319	12,319
4305 Software	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	59,516	1,516
4310 Office Expense	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	-	16,185	14,515	(1,670)
4311 Business Meals	58	58	58	58	58	58	58	58	58	58	58	58	-	700	464	(236)
4400 Noncapitalized Equipment	-	9,000	9,000	9,000	9,000	9,000	-	-	-	-	-	-	-	45,000	124,771	79,771
4700 Food Services	-	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	16,130	-	177,435	108,873	(68,563)
	12,230	48,048	48,048	48,048	48,048	35,954	26,954	26,954	26,954	26,954	26,954	26,954	-	402,100	420,225	18,124

### Subagreement Services

5102 Special Education	-	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	50,000	35,414	(14,586)
5103 Substitute Teacher	-	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	-	23,000	27,614	4,614
5104 Transportation	-	18	18	18	18	18	18	18	18	18	18	18	-	200	100	(100)
5105 Security	-	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	-	37,000	33,579	(3,421)
5106 Other Educational Consultants	-	-	310	310	310	310	310	310	310	310	310	310	-	3,100	2,040	(1,060)
	-	10,018	10,328	10,328	10,328	10,328	10,328	10,328	10,328	10,328	10,328	10,328	-	113,300	98,747	(14,553)

### Operations and Housekeeping

5201 Auto and Travel	-	355	355	355	355	355	355	355	355	355	355	355	-	3,900	2,561	(1,339)
5300 Dues & Memberships	25	25	25	25	25	25	25	25	25	25	25	25	-	300	208	(92)
5400 Insurance	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	-	17,000	15,832	(1,168)
5501 Utilities	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	5,970	(7,030)
5502 Janitorial Services	567	567	567	567	567	567	567	567	567	567	567	567	-	6,800	4,420	(2,380)
5900 Communications	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	-	12,400	8,073	(4,327)
5901 Postage and Shipping	-	-	490	490	490	490	490	490	490	490	490	490	-	4,900	3,214	(1,686)
	4,125	4,480	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	-	58,300	40,278	(18,022)

### Facilities, Repairs and Other Leases

5601 Rent	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	38,535	-	462,423	278,744	(183,679)
5603 Equipment Leases	750	750	750	750	750	750	750	750	750	750	750	750	-	9,000	7,241	(1,759)
5604 Other Leases	8	8	8	8	8	8	8	8	8	8	8	8	-	100	83	(17)
5605 Real/Personal Property Taxes	675	675	675	675	675	675	675	675	675	675	675	675	-	8,100	5,309	(2,791)
5610 Repairs and Maintenance	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	25,451	(3,549)
	42,385	42,385	42,385	42,385	42,385	42,385	42,385	42,385	42,385	42,385	42,385	42,385	-	508,623	316,829	(191,794)

### Professional/Consulting Services

5801 IT	667	667	667	667	667	667	667	667	667	667	667	667	-	8,000	6,907	(1,093)
5802 Audit & Taxes	-	-	-	2,667	2,667	2,667	-	-	-	-	-	-	-	8,000	5,234	(2,766)
5803 Legal	50	50	50	50	50	50	50	50	50	50	50	50	-	600	375	(225)
5804 Professional Development	-	-	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	-	12,200	7,953	(4,247)
5805 General Consulting	-	-	750	750	750	750	750	750	750	750	750	750	-	7,500	10,707	3,207
5806 Special Activities/Field Trips	-	-	-	-	-	1,667	1,667	1,667	-	-	-	-	-	5,000	999	(4,001)
5807 Bank Charges	-	-	10	10	10	10	10	10	10	10	10	10	-	100	58	(42)
5808 Printing	-	-	950	950	950	950	950	950	950	950	950	950	-	9,500	9,917	417
5809 Other taxes and fees	-	-	60	60	60	60	60	60	60	60	60	60	-	600	397	(203)
5810 Payroll Service Fee	192	192	192	192	192	192	192	192	192	192	192	192	-	2,300	1,511	(789)
5811 Management Fee	25,305	25,305	25,305	25,305	25,305	25,305	25,305	25,305	25,305	25,305	25,305	25,305	-	303,662	222,816	(80,846)
5812 District Oversight Fee	-	722	930	1,304	1,202	1,202	1,304	1,202	3,124	2,021	276	1,286	6,910	21,481	15,131	(6,350)
5813 County Fees	-	-	-	1,800	-	-	1,800	-	-	1,800	-	-	1,800	7,200	4,669	(2,531)
5814 SPED Encroachment	-	6,485	6,485	11,673	11,673	11,673	11,673	6,303	14,007	14,007	14,007	14,007	7,704	129,699	84,563	(45,136)
5815 Public Relations/Recruitment	-	-	504	504	504	504	504	504	504	504	504	504	-	5,035	3,429	(1,606)
	26,214	33,420	37,122	47,151	45,248	46,915	46,151	38,879	46,838	47,535	43,990	45,001	16,414	520,877	374,666	(146,211)

### Depreciation

6900 Depreciation 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	13,013	(6,987)
	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	13,013	(6,987)



# TEACH Prep

## Monthly Cash Flow/Budget FY20-21

Revised 6/10/2020

ADA = 204.25



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Interest</b>																
7438 Interest Expense	-	258	258	258	258	258	258	-	-	-	-	-	-	1,550	-	(1,550)
	-	258	258	258	258	258	258	-	-	-	-	-	-	1,550	-	(1,550)
<b>Total Expenses</b>	<b>113,971</b>	<b>237,385</b>	<b>241,887</b>	<b>251,915</b>	<b>250,013</b>	<b>239,587</b>	<b>231,586</b>	<b>223,615</b>	<b>230,692</b>	<b>230,948</b>	<b>227,403</b>	<b>228,414</b>	<b>16,414</b>	<b>2,723,830</b>	<b>2,045,659</b>	<b>(678,171)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(113,971)</b>	<b>(160,593)</b>	<b>(134,082)</b>	<b>(104,319)</b>	<b>(104,645)</b>	<b>(61,387)</b>	<b>42,192</b>	<b>(78,247)</b>	<b>116,730</b>	<b>13,066</b>	<b>(109,109)</b>	<b>(64,745)</b>	<b>810,672</b>	<b>51,562</b>	<b>268,311</b>	<b>(216,748)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(113,971)	(160,593)	(134,082)	(104,319)	(104,645)	(61,387)	42,192	(78,247)	116,730	13,066	(109,109)	(64,745)	810,672	51,562		
Cash flows from operating activities																
Depreciation/Amortization	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		
Public Funding Receivables	133,305	-	-	-	88,207	20,455	40,781	-	-	-	-	-	(827,086)	(544,338)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000		
Accounts Payable	(20,046)	-	-	-	-	-	-	-	-	-	-	-	16,414	(3,632)		
Proceeds(Payments) on Debt	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	-	(19,998)		
<b>Total Change in Cash</b>	<b>955</b>	<b>(162,259)</b>	<b>214,251</b>	<b>(105,986)</b>	<b>(18,104)</b>	<b>(42,598)</b>	<b>81,307</b>	<b>(76,580)</b>	<b>118,396</b>	<b>14,732</b>	<b>(107,443)</b>	<b>(63,078)</b>				
<b>Cash, Beginning of Month</b>	<b>146,756</b>	<b>147,710</b>	<b>(14,549)</b>	<b>199,703</b>	<b>93,717</b>	<b>75,613</b>	<b>33,015</b>	<b>114,322</b>	<b>37,742</b>	<b>156,139</b>	<b>170,871</b>	<b>63,428</b>		<b>92.95</b>		
<b>Cash, End of Month</b>	<b>147,710</b>	<b>(14,549)</b>	<b>199,703</b>	<b>93,717</b>	<b>75,613</b>	<b>33,015</b>	<b>114,322</b>	<b>37,742</b>	<b>156,139</b>	<b>170,871</b>	<b>63,428</b>	<b>350</b>		<b>0.05</b>		

# TEACH Public Schools

## Board Summary



FY20-21

### Revenue

Other Local Revenue

Annual/Full Year		
Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
1,448,075	1,403,477	(44,598)

### Expenses

Certificated Salaries  
 Classified Salaries  
 Benefits  
 Books and Supplies  
 Subagreement Services  
 Operations  
 Facilities  
 Professional Services  
 Depreciation  
 Interest  
**Total Expenses**

Annual/Full Year		
Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
\$ 563,778	\$ 559,429	\$ 4,349
244,552	255,390	(10,838)
230,007	224,626	5,381
70,591	73,192	(2,601)
3,158	4,100	(942)
54,024	65,000	(10,976)
126,584	60,615	65,969
41,449	50,111	(8,662)
12,519	13,000	(481)
-	-	-
<b>\$ 1,346,662</b>	<b>\$ 1,305,462</b>	<b>\$ (41,200)</b>

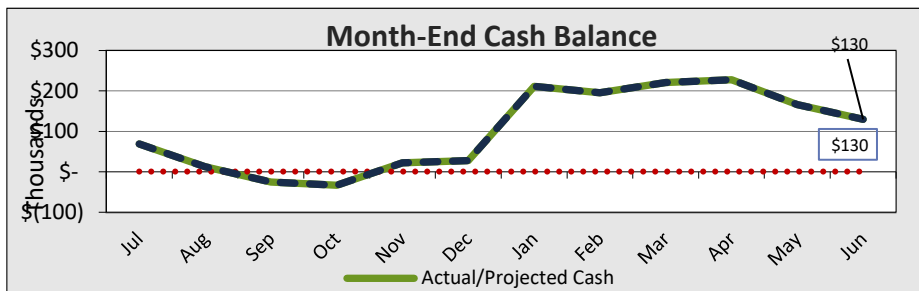
### Total Surplus(Deficit)

Beginning Fund Balance

**Ending Fund Balance**

*As a % of Annual Expenses*

Annual/Full Year		
Forecast @ 6/30/2020	Budget @ 6/30/2021	Fav/(Unfav)
\$ 101,413	\$ 98,015	\$ (3,398)
(171,150)	(69,737)	
<b>\$ (69,737)</b>	<b>\$ 28,278</b>	
-5.2%	2.2%	



# TEACH Public Schools

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Revenues</b>				
<b>Other Local Revenue</b>				
8650 Lease and Rental Income	64,928	-	-	-
8689 Other Fees and Contracts	1,383,142	1,403,477	1,431,546	1,460,177
	<u>1,448,075</u>	<u>1,403,477</u>	<u>1,431,546</u>	<u>1,460,177</u>
<b>Total Revenue</b>	<b>\$ 1,448,075</b>	<b>\$ 1,403,477</b>	<b>\$ 1,431,546</b>	<b>\$ 1,460,177</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1175 Teachers' Extra Duty/Stipends	13,449	-	-	-
1300 Administrators' Salaries	550,329	559,429	570,618	582,030
	<u>563,778</u>	<u>559,429</u>	<u>570,618</u>	<u>582,030</u>
<b>Classified Salaries</b>				
2200 Support Salaries	6,750	-	-	-
2300 Classified Administrators' Salaries	84,050	82,000	83,640	85,313
2400 Clerical and Office Staff Salaries	54,443	58,240	59,405	60,593
2900 Other Classified Salaries	99,309	115,150	117,453	119,802
	<u>244,552</u>	<u>255,390</u>	<u>260,498</u>	<u>265,708</u>
<b>Benefits</b>				
3101 STRS	88,140	90,348	91,413	104,183
3202 PERS	252	-	-	-
3301 OASDI	17,375	15,834	16,151	16,474
3311 Medicare	11,599	11,815	12,051	12,292
3401 Health and Welfare	86,013	83,600	84,272	84,957
3501 State Unemployment	4,133	11,622	4,900	4,900
3601 Workers' Compensation	6,357	11,407	11,636	11,868
3901 Other Benefits	16,139	-	-	-
	<u>230,007</u>	<u>224,626</u>	<u>220,423</u>	<u>234,675</u>
<b>Books and Supplies</b>				
4302 School Supplies	6,869	6,994	7,134	7,277
4305 Software	10,819	12,000	12,240	12,485
4310 Office Expense	35,248	32,736	33,391	34,059
4311 Business Meals	1,415	1,462	1,491	1,521
4400 Noncapitalized Equipment	16,239	20,000	20,400	20,808
	<u>70,591</u>	<u>73,192</u>	<u>74,656</u>	<u>76,149</u>
<b>Subagreement Services</b>				
5104 Transportation	45	100	102	104
5105 Security	3,113	4,000	4,080	4,162
	<u>3,158</u>	<u>4,100</u>	<u>4,182</u>	<u>4,266</u>
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	8,753	9,000	9,180	9,364
5300 Dues & Memberships	2,748	3,000	3,060	3,121
5400 Insurance	2,831	6,000	6,120	6,242
5501 Utilities	16,573	16,000	16,320	16,646
5502 Janitorial Services	6,000	12,000	12,240	12,485
5900 Communications	12,704	14,000	14,280	14,566
5901 Postage and Shipping	4,416	5,000	5,100	5,202
	<u>54,024</u>	<u>65,000</u>	<u>66,300</u>	<u>67,626</u>

# TEACH Public Schools

## Multi-Year Forecast

Revised 6/10/2020



	2019-20	2020-21	2021-22	2022-23
	Prior Year	Budget	Forecast	Forecast
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	91,422	36,643	37,375	38,123
5602 Additional Rent	18,117	1,205	1,229	1,254
5603 Equipment Leases	2,854	3,500	3,570	3,641
5604 Other Leases	50	100	102	104
5605 Real/Personal Property Taxes	2,083	4,167	4,250	4,335
5610 Repairs and Maintenance	12,058	15,000	15,300	15,606
	<u>126,584</u>	<u>60,615</u>	<u>61,827</u>	<u>63,063</u>
<b>Professional/Consulting Services</b>				
5801 IT	6,393	7,000	7,140	7,283
5802 Audit & Taxes	5,234	4,600	4,692	4,786
5803 Legal	1,104	2,000	2,040	2,081
5804 Professional Development	6,216	10,000	10,200	10,404
5805 General Consulting	4,650	7,000	7,140	7,283
5806 Special Activities/Field Trips	2,149	2,200	2,244	2,289
5807 Bank Charges	1,455	1,500	1,530	1,561
5808 Printing	494	200	204	208
5809 Other taxes and fees	1,700	3,168	3,231	3,296
5810 Payroll Service Fee	8,500	8,243	8,408	8,576
5811 Management Fee	1,863	2,500	2,550	2,601
5815 Public Relations/Recruitment	1,691	1,700	1,734	1,769
	<u>41,449</u>	<u>50,111</u>	<u>51,113</u>	<u>52,135</u>
<b>Depreciation</b>				
6900 Depreciation Expense	12,519	13,000	13,260	13,525
	<u>12,519</u>	<u>13,000</u>	<u>13,260</u>	<u>13,525</u>
<b>Total Expenses</b>	<b>\$ 1,346,662</b>	<b>\$ 1,305,462</b>	<b>\$ 1,322,876</b>	<b>\$ 1,359,178</b>
<b>Surplus (Deficit)</b>	<b>\$ 101,412</b>	<b>\$ 98,014</b>	<b>\$ 108,670</b>	<b>\$ 101,000</b>
<b>Fund Balance, Beginning of Year</b>				
	\$ (171,150)	\$ (69,738)	\$ 28,277	\$ 136,947
<b>Fund Balance, End of Year</b>				
	\$ (69,738)	\$ 28,277	\$ 136,947	\$ 237,947
	-5.2%	2.2%	10.4%	17.5%
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	101,412	98,014	108,670	101,000
<b>Cash Flows From Operating Activities</b>				
Depreciation/Amortization	12,519	13,000	13,260	13,525
Public Funding Receivables	(125,477)	(221,067)	(6,931)	(7,070)
Grants and Contributions Rec.	-	-	-	-
Due To/From Related Parties	(42,253)	250,000	-	-
Prepaid Expenses	13,430	-	-	-
Accounts Payable	(5,197)	-	-	-
Accrued Expenses	(87,593)	-	-	-
Other Liabilities	(14,892)	-	-	-
<b>Cash flows from investing activities</b>				
Purchases of Prop. And Equip.	(2,613)	73,150	-	-
<b>Total Change in Cash</b>	<b>(61,711)</b>	<b>213,097</b>	<b>115,000</b>	<b>107,455</b>
<b>Cash, Beginning of Year</b>	<b>67,310</b>	<b>(83,355)</b>	<b>129,742</b>	<b>244,742</b>
<b>Cash, End of Year</b>	<b>\$ 5,599</b>	<b>\$ 129,742</b>	<b>\$ 244,742</b>	<b>\$ 352,197</b>

**TEACH Public Schools**  
**Monthly Cash Flow/Budget FY20-21**

Revised 6/10/2020

ADA = 0.00



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Revenues</b>																
<b>Other Local Revenue</b>																
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,928	(64,928)
8689 Other Fees and Contracts	-	50,082	71,761	103,446	100,562	117,512	165,016	91,704	130,754	112,728	44,369	69,000	346,544	1,403,477	1,383,142	20,335
	-	50,082	71,761	103,446	100,562	117,512	165,016	91,704	130,754	112,728	44,369	69,000	346,544	1,403,477	1,448,075	(44,598)
<b>Total Revenue</b>	-	<b>50,082</b>	<b>71,761</b>	<b>103,446</b>	<b>100,562</b>	<b>117,512</b>	<b>165,016</b>	<b>91,704</b>	<b>130,754</b>	<b>112,728</b>	<b>44,369</b>	<b>69,000</b>	<b>346,544</b>	<b>1,403,477</b>	<b>1,448,075</b>	<b>(44,598)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,449	13,449
1300 Administrators' Salaries	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	-	559,429	550,329	(9,100)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	46,619	-	559,429	563,778	4,349
<b>Classified Salaries</b>																
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750	6,750
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	84,050	2,050
2400 Clerical and Office Staff Salaries	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	-	58,240	54,443	(3,797)
2900 Other Classified Salaries	6,096	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	-	115,150	99,309	(15,841)
	17,783	21,601	21,601	21,601	21,601	21,601	21,601	21,601	21,601	21,601	21,601	21,601	-	255,390	244,552	(10,838)
<b>Benefits</b>																
3101 STRS	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	-	90,348	88,140	(2,208)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	252	252
3301 OASDI	1,103	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	-	15,834	17,375	1,541
3311 Medicare	934	989	989	989	989	989	989	989	989	989	989	989	-	11,815	11,599	(216)
3401 Health and Welfare	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	6,967	-	83,600	86,013	2,413
3501 State Unemployment	245	245	245	245	6,967	245	1,225	980	490	245	245	245	-	11,622	4,133	(7,489)
3601 Workers' Compensation	902	955	955	955	955	955	955	955	955	955	955	955	-	11,407	6,357	(5,051)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,139	16,139
	17,679	18,024	18,024	18,024	24,746	18,024	19,004	18,759	18,269	18,024	18,024	18,024	-	224,626	230,007	5,381
<b>Books and Supplies</b>																
4302 School Supplies	583	583	583	583	583	583	583	583	583	583	583	583	-	6,994	6,869	(125)
4305 Software	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	10,819	(1,181)
4310 Office Expense	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	-	32,736	35,248	2,512
4311 Business Meals	122	122	122	122	122	122	122	122	122	122	122	122	-	1,462	1,415	(47)
4400 Noncapitalized Equipment	-	4,000	4,000	4,000	4,000	4,000	-	-	-	-	-	-	-	20,000	16,239	(3,761)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,433	8,433	8,433	8,433	8,433	8,433	4,433	4,433	4,433	4,433	4,433	4,433	-	73,192	70,591	(2,601)
<b>Subagreement Services</b>																
5104 Transportation	-	9	9	9	9	9	9	9	9	9	9	9	-	100	45	(55)
5105 Security	-	364	364	364	364	364	364	364	364	364	364	364	-	4,000	3,113	(887)
	-	373	373	373	373	373	373	373	373	373	373	373	-	4,100	3,158	(942)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	818	818	818	818	818	818	818	818	818	818	818	-	9,000	8,753	(247)
5300 Dues & Memberships	250	250	250	250	250	250	250	250	250	250	250	250	-	3,000	2,748	(252)
5400 Insurance	500	500	500	500	500	500	500	500	500	500	500	500	-	6,000	2,831	(3,169)
5501 Utilities	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	16,000	16,573	573
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	6,000	(6,000)
5900 Communications	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	-	14,000	12,704	(1,296)
5901 Postage and Shipping	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000	4,416	(584)
	4,250	5,068	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	5,568	-	65,000	54,024	(10,976)

**TEACH Public Schools**  
**Monthly Cash Flow/Budget FY20-21**

Revised 6/10/2020

ADA = 0.00



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	-	36,643	91,422	54,779
5602 Additional Rent	100	100	100	100	100	100	100	100	100	100	100	100	-	1,205	18,117	16,912
5603 Equipment Leases	292	292	292	292	292	292	292	292	292	292	292	292	-	3,500	2,854	(646)
5604 Other Leases	8	8	8	8	8	8	8	8	8	8	8	8	-	100	50	(50)
5605 Real/Personal Property Taxes	347	347	347	347	347	347	347	347	347	347	347	347	-	4,167	2,083	(2,084)
5610 Repairs and Maintenance	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	12,058	(2,942)
	<b>5,051</b>	<b>5,051</b>	<b>5,051</b>	<b>5,051</b>	<b>5,051</b>	<b>5,051</b>	<b>5,051</b>	<b>5,051</b>	<b>5,051</b>	<b>5,051</b>	<b>5,051</b>	<b>5,051</b>	-	<b>60,615</b>	<b>126,584</b>	<b>65,969</b>
<b>Professional/Consulting Services</b>																
5801 IT	583	583	583	583	583	583	583	583	583	583	583	583	-	7,000	6,393	(607)
5802 Audit & Taxes	-	-	-	1,533	1,533	1,533	-	-	-	-	-	-	-	4,600	5,234	634
5803 Legal	167	167	167	167	167	167	167	167	167	167	167	167	-	2,000	1,104	(896)
5804 Professional Development	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000	6,216	(3,784)
5805 General Consulting	-	-	700	700	700	700	700	700	700	700	700	700	-	7,000	4,650	(2,350)
5806 Special Activities/Field Trips	-	-	-	-	-	733	733	733	-	-	-	-	-	2,200	2,149	(51)
5807 Bank Charges	-	-	150	150	150	150	150	150	150	150	150	150	-	1,500	1,455	(45)
5808 Printing	-	-	20	20	20	20	20	20	20	20	20	20	-	200	494	294
5809 Other taxes and fees	-	-	317	317	317	317	317	317	317	317	317	317	-	3,168	1,700	(1,468)
5810 Payroll Service Fee	687	687	687	687	687	687	687	687	687	687	687	687	-	8,243	8,500	257
5811 Management Fee	208	208	208	208	208	208	208	208	208	208	208	208	-	2,500	1,863	(637)
5815 Public Relations/Recruitment	-	-	170	170	170	170	170	170	170	170	170	170	-	1,700	1,691	(9)
	<b>1,645</b>	<b>1,645</b>	<b>4,002</b>	<b>5,535</b>	<b>5,535</b>	<b>6,269</b>	<b>4,735</b>	<b>4,735</b>	<b>4,002</b>	<b>4,002</b>	<b>4,002</b>	<b>4,002</b>	-	<b>50,111</b>	<b>41,449</b>	<b>(8,662)</b>
<b>Depreciation</b>																
6900 Depreciation Expense	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	12,519	(481)
	<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>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	-	<b>13,000</b>	<b>12,519</b>	<b>(481)</b>
<b>Total Expenses</b>	<b>98,543</b>	<b>107,897</b>	<b>110,754</b>	<b>112,287</b>	<b>119,009</b>	<b>113,021</b>	<b>108,467</b>	<b>108,222</b>	<b>106,999</b>	<b>106,754</b>	<b>106,754</b>	<b>106,754</b>	-	<b>1,305,462</b>	<b>1,346,662</b>	<b>41,200</b>
<b>Monthly Surplus (Deficit)</b>	<b>(98,543)</b>	<b>(57,815)</b>	<b>(38,993)</b>	<b>(8,842)</b>	<b>(18,447)</b>	<b>4,491</b>	<b>56,548</b>	<b>(16,519)</b>	<b>23,755</b>	<b>5,974</b>	<b>(62,385)</b>	<b>(37,754)</b>	346,544	<b>98,014</b>	<b>101,412</b>	<b>(3,398)</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(98,543)	(57,815)	(38,993)	(8,842)	(18,447)	4,491	56,548	(16,519)	23,755	5,974	(62,385)	(37,754)	346,544	98,014		
Cash flows from operating activities																
Depreciation/Amortization	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		
Public Funding Receivables	-	-	-	-	-	-	125,477	-	-	-	-	-	(346,544)	(221,067)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	73,150	-	-	-	-	-	-	-	-	73,150		
<b>Total Change in Cash</b>	<b>152,541</b>	<b>(56,732)</b>	<b>(37,910)</b>	<b>(7,759)</b>	<b>55,786</b>	<b>5,574</b>	<b>183,109</b>	<b>(15,435)</b>	<b>24,838</b>	<b>7,058</b>	<b>(61,302)</b>	<b>(36,670)</b>				
Cash, Beginning of Month	(83,355)	69,186	12,454	(25,456)	(33,214)	22,571	28,146	211,254	195,819	220,657	227,715	166,413				
<b>Cash, End of Month</b>	<b>69,186</b>	<b>12,454</b>	<b>(25,456)</b>	<b>(33,214)</b>	<b>22,571</b>	<b>28,146</b>	<b>211,254</b>	<b>195,819</b>	<b>220,657</b>	<b>227,715</b>	<b>166,413</b>	<b>129,742</b>				