



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

FY21-22 Budget Overview

FY22 Budget Highlights

- ❑ FY21/22 LCFF Funding Rates have been raised 5% compared to FY20/21. In FY20/21, there was not a Cost of Living (COLA) increase and thus rates were based on FY19/20.
- ❑ Held Harmless Enrollment and Average Daily Attendance (ADA) rates will expire for FY21/22-School will be able to receive funding for additional enrollment and ADA
- ❑ All schools are projecting surplus, positive fund balance and cash flow
- ❑ All schools are projected to exceed the bond requirements Debt Service Ratio of 1.20 and 45- Days Cash on Hand

FY22 Budget Assumptions

TEACH ACADEMY PLANNING FACTORS					
FACTORS	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Enrollment:	468	445	500	500	500
ADA	434	423	475	475	475
	93%	95%	95%	95%	95%
COLA	0.00%	5.07%	2.48%	3.11%	0%
TK-3	\$ 7,702.00	\$ 8,092.00	\$ 8,293.00	\$ 8,551.0	\$ 8,854.0
4-6	\$ 7,818.00	\$ 8,214.00	\$ 8,418.00	\$ 8,680.0	\$ 8,957.0
7-8	\$ 8,050.00	\$ 8,458.00	\$ 8,668.00	\$ 8,938.0	\$ 9,254.0
9-12	\$ 9,329.00	\$ 9,802.00	\$10,045.00	\$10,357.0	\$ 10,727.0
ESSER II	629,122.00				
ESSER III	469,683.00	469,683.00	469,683.00		
ELO	322,458.00				
Federal Special Education IDEA rate per ADA	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00
State Special Education- AB602	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
Mandate Cost per ADA K-8	\$ 16.86	\$ 16.86	\$ 16.86	16.86	16.86
Mandate Cost per ADA 9-12	\$ 46.87	\$ 46.87	\$ 46.87	46.87	46.87
State Lottery Per ADA	\$ 207	\$ 207	\$ 207	\$ 207	\$ 207
CAL STRS	16.15%	16.02%	18.10%	18.10%	18.10%
CAL PERS	20.70%	23.01%	26.24%	27.14%	27.14%

FY22 Budget Assumptions

TEACH Tech Charter High PLANNING FACTORS					
FACTORS	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Enrollment:	432	480	515	515	515
ADA	402	456	489	489	489
	93%	95%	95%	95%	95%
COLA	0.00%	5.07%	2.48%	3.11%	0%
TK-3	\$ 7,702.00	\$ 8,092.00	\$ 8,293.00	\$ 8,551.0	\$ 8,854.0
4-6	\$ 7,818.00	\$ 8,214.00	\$ 8,418.00	\$ 8,680.0	\$ 8,957.0
7-8	\$ 8,050.00	\$ 8,458.00	\$ 8,668.00	\$ 8,938.0	\$ 9,254.0
9-12	\$ 9,329.00	\$ 9,802.00	\$ 10,045.00	\$ 10,357.0	\$ 10,727.0
ESSER II	509,458.00				
ESSER III	380,346.00	380,346.00	380,346.00		
ELO	358,017.00				
Federal Special Education IDEA rate per ADA	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00
State Special Education- AB60	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
Mandate Cost per ADA K-8	\$ 16.86	\$ 16.86	\$ 16.86	16.86	16.86
Mandate Cost per ADA 9-12	\$ 46.87	\$ 46.87	\$ 46.87	46.87	46.87
State Lottery Per ADA	\$ 207	\$ 207	\$ 207	\$ 207	\$ 207
CAL STRS	16.15%	16.02%	18.10%	18.10%	18.10%

FY22 Budget Assumptions

TEACH Prep PLANNING FACTORS					
FACTORS	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Enrollment:	194	271	410	410	410
ADA	184	257	390	390	390
	95%	95%	95%	95%	95%
COLA	0.00%	5.07%	2.48%	3.11%	0%
TK-3	\$ 7,702.00	\$ 8,092.00	\$ 8,293.00	\$ 8,551.00	\$ 8,854.00
4-6	\$ 7,818.00	\$ 8,214.00	\$ 8,418.00	\$ 8,680.00	\$ 8,957.00
7-8	\$ 8,050.00	\$ 8,458.00	\$ 8,668.00	\$ 8,938.00	\$ 9,254.00
9-12	\$ 9,329.00	\$ 9,802.00	\$ 10,045.00	\$ 10,357.00	\$ 10,727.00
ESSER II	173,768.00				
ESSER III	194,595.00	194,595.00	-		
ELO	142,948.00				
Federal Special Education IDEA rate per ADA	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00
State Special Education- AB602	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
Mandate Cost per ADA K-8	\$ 16.86	\$ 16.86	\$ 16.86	16.86	16.86
Mandate Cost per ADA 9-12	\$ 46.87	\$ 46.87	\$ 46.87	46.87	46.87
State Lottery Per ADA	\$ 207	\$ 207	\$ 207	\$ 207	\$ 207
CAL STRS	16.15%	16.02%	18.10%	18.10%	18.10%

FY22 Budget Highlights

TEACH Academy of Technologies Board Summary FY20/21

Revenue

	Annual/Full Year		
	Forecast @6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,641,647	\$ 4,765,466	\$ 123,818
Federal Revenue	1,862,652	1,751,199	(111,453)
Other State Revenue	1,223,993	1,318,564	94,571
Other Local Revenue	500	-	(500)
Total Revenue	\$ 7,728,793	\$ 7,835,229	\$ 106,436

Expenses

	Annual/Full Year		
	Forecast @6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 1,292,698	\$ 1,668,437	\$ (375,739)
Classified Salaries	295,976	770,794	(474,818)
Benefits	474,421	777,501	(303,080)
Books and Supplies	752,945	776,730	(23,785)
Subagreement Services	355,846	975,772	(619,926)
Operations	183,381	178,500	4,881
Facilities	931,619	929,728	1,891
Professional Services	1,140,196	1,330,940	(190,744)
Depreciation	118,718	115,500	3,218
Interest	15,400	-	15,400
Total Expenses	\$ 5,561,201	\$ 7,523,902	\$ (1,962,701)

Total Surplus(Deficit)

	Annual/Full Year		
	Forecast @6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 2,167,592	\$ 311,327	\$ (1,856,265)
Beginning Fund Balance	2,739,770	4,907,362	
Ending Fund Balance	\$ 4,907,362	\$ 5,218,688	
<i>As a % of Annual Expenses</i>	88.2%	69.4%	

LCFF revenue- COLA rate increased by 5% as well as increase in enrollment by 48

Federal Revenue: increase mainly due to \$362K for Child Nutrition not received in FY2021

Other State Revenue: All revenue streams increase due to increase in enrollment

Salaries increase due to projecting 7 new employees along with salary increase and bonus for staff. Benefits increase due to increase in salaries

Subagreement Services projected increase due to \$625K in Other Educational Consultants as placeholder for ESSER II and ESSER III funds

Professional Services projected increase mainly due to \$136K increase management fees as calculated as a percentage of revenue

FY22 Budget Highlights

TEACH Tech Charter High

FY21/22 Budget Board Summary

	Annual/Full Year		
	Forecast @ 6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
Revenue			
State Aid-Rev Limit	\$ 5,203,704	\$ 6,153,668	\$ 949,963
Federal Revenue	1,269,913	1,522,276	252,364
Other State Revenue	808,210	1,287,555	479,345
Other Local Revenue	-	-	-
Total Revenue	\$ 7,281,827	\$ 8,963,499	\$ 1,681,672

	Annual/Full Year		
	Forecast @ 6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
Expenses			
Certificated Salaries	\$ 1,611,928	\$ 2,057,481	\$ (445,554)
Classified Salaries	194,228	725,272	(531,044)
Benefits	516,482	729,834	(213,352)
Books and Supplies	474,693	1,260,800	(786,107)
Subagreement Services	111,875	578,517	(466,642)
Operations	196,365	277,400	(81,035)
Facilities	778,703	893,177	(114,474)
Professional Services	1,154,285	1,583,052	(428,768)
Depreciation	48,879	55,500	(6,621)
Interest	-	-	-
Total Expenses	\$ 5,087,437	\$ 8,161,034	\$ (3,073,597)

	Annual/Full Year		
	Forecast @ 6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 2,194,390	\$ 802,465	\$ (1,391,925)
Beginning Fund Balance	1,712,999	3,907,389	
Ending Fund Balance	\$ 3,907,389	\$ 4,709,854	
<i>As a % of Annual Expenses</i>	76.8%	57.7%	

LCFF revenue- COLA rate increased by 5% as well as increase in enrollment by 48

Federal Revenue: increase mainly due to \$362K for Child Nutrition not received in FY2021

Other State Revenue: All revenue streams increase due to increase in enrollment

Salaries increase due to projecting 6 new employees along with salary increase and bonus for staff. Benefits increase due to increase in salaries

Books and Supplies increase due to \$381K Child Nutrition expense and allocations for restricted funds

Subagreement Services projected increase due to \$167K increase for additional student for SPED services and Placeholder for Other Educational Consultants \$250K anticipated for student return

Facilities increase due to increase in lease amount

Professional Services projected increase mainly due to \$287K increase management fees as calculated as a percentage of revenue

FY22 Budget Highlights

TEACH Prep

FY21/22 Board Summary

Revenue

	Annual/Full Year		
	Forecast @ 6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
State Aid-Rev Limit	\$ 2,128,984	\$ 3,050,851	\$ 921,867
Federal Revenue	391,345	685,618	294,273
Other State Revenue	434,990	660,527	225,538
Other Local Revenue	-	-	-
Total Revenue	\$ 2,955,319	\$ 4,396,996	\$ 1,441,677

Expenses

	Annual/Full Year		
	Forecast @ 6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 527,514	\$ 938,252	\$ (410,738)
Classified Salaries	213,546	415,511	(201,965)
Benefits	204,039	355,342	(151,303)
Books and Supplies	235,775	768,341	(532,565)
Subagreement Services	36,801	145,100	(108,299)
Operations	72,307	112,400	(40,093)
Facilities	506,465	612,872	(106,407)
Professional Services	473,465	821,200	(347,736)
Depreciation	27,451	38,300	(10,849)
Interest	1,550	-	1,550
Total Expenses	\$ 2,298,913	\$ 4,207,318	\$ (1,908,405)

Total Surplus(Deficit)

	Annual/Full Year		
	Forecast @ 6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 656,406	\$ 189,678	\$ (466,727)
Beginning Fund Balance	568,491	1,224,897	
Ending Fund Balance	\$ 1,224,897	\$ 1,414,575	
<i>As a % of Annual Expenses</i>	53.3%	33.6%	

LCFF revenue- COLA rate increased by 5% as well as increase in enrollment by 77

Federal Revenue: increase mainly due to \$207K for Child Nutrition not received in FY2021

Other State Revenue: All revenue streams increase due to increase in enrollment

Salaries increase due to projecting 7 new employees along with salary increase and bonus for staff. Benefits increase due to increase in salaries

Books and Supplies increase due to Child Nutrition expense and allocations for restricted funds

Subagreement Services projected increase due to \$98K increase for additional student for SPED services

Facilities increase due to increase in lease amount

Professional Services projected increase mainly due to \$217K increase management fees as calculated as a percentage of revenue

FY22 Budget Highlights

TEACH Public Schools FY21-22 Board Summary

Revenue

	Annual/Full Year		
	Forecast @6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
Federal Revenue	73,096	-	(73,096)
Other Local Revenue	1,705,462	2,150,837	445,375
Total Revenue	\$ 1,778,558	\$ 2,150,837	\$ 372,279

Expenses

	Annual/Full Year		
	Forecast @6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
Certificated Salaries	\$ 605,434	\$ 637,879	\$ (32,445)
Classified Salaries	226,556	476,950	(250,394)
Benefits	223,206	298,922	(75,716)
Books and Supplies	43,062	81,000	(37,938)
Subagreement Services	2,253	4,100	(1,847)
Operations	46,736	65,000	(18,264)
Facilities	75,374	84,872	(9,498)
Professional Services	28,120	93,940	(65,820)
Depreciation	13,300	13,000	300
Interest	-	-	-
Total Expenses	\$ 1,264,041	\$ 1,755,663	\$ (491,622)

	Annual/Full Year		
	Forecast @6/30/2021	Budget @ 6/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	\$ 514,517	\$ 395,174	\$ (119,344)
Beginning Fund Balance	42,262	556,779	
Ending Fund Balance	\$ 556,779	\$ 951,953	
<i>As a % of Annual Expenses</i>	44.0%	54.2%	

Federal Revenue: FY20/21 consist of 1st PPP forgiveness of \$73K

Other Local Revenue- Revenue increased due to overall increase in schools' revenue

Salaries increase due to projecting 2 new Director's Positions

Books and Supplies increase due to Child Nutrition expense and allocations for restricted funds

Professional Services projected increase mainly due to \$48K increase management fees as calculated as a percentage of revenue

FY22 Multi-Year Projections

TEACH Academy of Technologies

Multi-Year Forecast

Revised 6/11/221



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	5.07%	2.48%	3.11%	3.54%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment		445.00	500.00	500.00	500.00	500.00
Average Daily Attendance	434.48	422.75	475.00	475.00	475.00	475.00
Revenues						
Total Revenue	<u>\$ 7,728,793</u>	<u>\$ 7,835,229</u>	<u>\$ 7,786,042</u>	<u>\$ 7,952,957</u>	<u>\$ 7,683,023</u>	<u>\$ 7,683,023</u>
Expenses						
Total Expenses	<u>\$ 5,561,201</u>	<u>\$ 7,523,902</u>	<u>\$ 7,367,888</u>	<u>\$ 7,434,810</u>	<u>\$ 7,560,661</u>	<u>\$ 7,551,651</u>
Surplus (Deficit)	<u>\$ 2,167,592</u>	<u>\$ 311,327</u>	<u>\$ 418,154</u>	<u>\$ 518,147</u>	<u>\$ 122,362</u>	<u>\$ 131,372</u>
Fund Balance, Beginning of Year	<u>\$ 2,739,770</u>	<u>\$ 4,907,362</u>	<u>\$ 5,218,689</u>	<u>\$ 5,636,843</u>	<u>\$ 6,154,990</u>	<u>\$ 6,277,352</u>
Fund Balance, End of Year	<u>\$ 4,907,362</u>	<u>\$ 5,218,689</u>	<u>\$ 5,636,843</u>	<u>\$ 6,154,990</u>	<u>\$ 6,277,352</u>	<u>\$ 6,408,724</u>
	88.2%	69.4%	76.5%	82.8%	83.0%	84.9%
Cash Flow Adjustments						
Total Change in Cash	668,810	1,167,847	353,985	659,185	227,179	271,099
Cash, Beginning of Year	<u>1,937,161</u>	<u>2,605,971</u>	<u>3,773,818</u>	<u>4,127,803</u>	<u>4,786,988</u>	<u>5,014,168</u>
Cash, End of Year	<u>\$ 2,605,971</u>	<u>\$ 3,773,818</u>	<u>\$ 4,127,803</u>	<u>\$ 4,786,988</u>	<u>\$ 5,014,168</u>	<u>\$ 5,285,266</u>

FY22 Multi-Year Projections

TEACH TECH Charter High School

Multi-Year Forecast

Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	5.07%	2.48%	3.11%	3.54%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment		480.00	515.00	515.00	515.00	515.00
Average Daily Attendance	401.76	456.00	489.25	489.25	489.25	489.25
Revenues						
Total Revenue	<u>\$ 7,281,827</u>	<u>\$ 8,963,499</u>	<u>\$ 8,790,848</u>	<u>\$ 8,996,949</u>	<u>\$ 8,866,030</u>	<u>\$ 8,860,162</u>
Expenses						
Total Expenses	<u>\$ 5,087,437</u>	<u>\$ 8,161,034</u>	<u>\$ 8,608,677</u>	<u>\$ 8,690,082</u>	<u>\$ 8,822,850</u>	<u>\$ 8,840,846</u>
Surplus (Deficit)	<u>\$ 2,194,390</u>	<u>\$ 802,465</u>	<u>\$ 182,171</u>	<u>\$ 306,866</u>	<u>\$ 43,180</u>	<u>\$ 19,316</u>
Fund Balance, Beginning of Year	<u>\$ 1,712,999</u>	<u>\$ 3,907,389</u>	<u>\$ 4,709,854</u>	<u>\$ 4,892,025</u>	<u>\$ 5,198,892</u>	<u>\$ 5,242,072</u>
Fund Balance, End of Year	<u>\$ 3,907,389</u>	<u>\$ 4,709,854</u>	<u>\$ 4,892,025</u>	<u>\$ 5,198,892</u>	<u>\$ 5,242,072</u>	<u>\$ 5,261,387</u>
	76.8%	57.7%	56.8%	59.8%	59.4%	59.5%
Cash Flow Adjustments						
Surplus (Deficit)	2,194,390	802,465	182,171	306,866	43,180	19,316
Cash, Beginning of Year	<u>1,063,645</u>	<u>1,526,297</u>	<u>3,346,958</u>	<u>3,397,523</u>	<u>3,780,503</u>	<u>4,022,645</u>
Cash, End of Year	<u>\$ 1,526,297</u>	<u>\$ 3,346,958</u>	<u>\$ 3,397,523</u>	<u>\$ 3,780,503</u>	<u>\$ 4,022,645</u>	<u>\$ 4,118,642</u>

FY22 Multi-Year Projections

TEACH Prep
Multi-Year Forecast
 Revised 6/11/2021



	2020-21 Prior Year	2021-22 Budget	2022-23 Forecast	2023-24 Forecast	2024-25 Forecast	2025-26 Forecast
Assumptions						
LCFF COLA	n/a	5.07%	2.48%	3.11%	3.54%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment	194.00	271.00	410.00	410.00	410.00	410.00
Average Daily Attendance	184.30	257.45	389.50	389.50	389.50	389.50
Revenues						
Total Revenue	<u>\$ 2,955,319</u>	<u>\$ 4,396,996</u>	<u>\$ 6,098,923</u>	<u>\$ 6,051,593</u>	<u>\$ 6,224,576</u>	<u>\$ 6,220,149</u>
Expenses						
Total Expenses	<u>\$ 2,298,913</u>	<u>\$ 4,207,318</u>	<u>\$ 5,786,953</u>	<u>\$ 5,866,673</u>	<u>\$ 5,970,019</u>	<u>\$ 6,076,808</u>
Surplus (Deficit)	<u>\$ 656,406</u>	<u>\$ 189,678</u>	<u>\$ 311,970</u>	<u>\$ 184,920</u>	<u>\$ 254,557</u>	<u>\$ 143,341</u>
Fund Balance, Beginning of Year	\$ 568,491	\$ 1,224,897	\$ 1,414,575	\$ 1,726,545	\$ 1,911,465	\$ 2,166,022
Fund Balance, End of Year	<u>\$ 1,224,897</u>	<u>\$ 1,414,575</u>	<u>\$ 1,726,545</u>	<u>\$ 1,911,465</u>	<u>\$ 2,166,022</u>	<u>\$ 2,309,363</u>
	53.3%	33.6%	29.8%	32.6%	36.3%	38.0%
Cash Flow Adjustments						
Surplus (Deficit)	656,406	189,678	311,970	184,920	254,557	143,341
Cash, Beginning of Year	82,441	109,972	756,102	834,943	1,169,658	1,449,261
Cash, End of Year	<u>\$ 109,972</u>	<u>\$ 756,102</u>	<u>\$ 834,943</u>	<u>\$ 1,169,658</u>	<u>\$ 1,449,261</u>	<u>\$ 1,647,252</u>

Use of Elementary and Secondary School Emergency Relief Fund

Use of Funds - ESSERF

An LEA may use ESSER funds for any allowable expenditure incurred on or after March 13, 2020, the date the President declared the national emergency due to COVID-19. Federal cash management rules will apply to this funding.

LEAs can use ESSER funds for any activities authorized by the Elementary and Secondary Education Act of 1965 (ESEA) as amended by the Every Student Succeeds Act of 2000 (ESSA), Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act, the Perkins Career and Technical Education (CTE) Act, or the McKinney-Vento Homeless Assistance Act. Additional information about the allowable uses of funds can be found on the ESSER Fund Allowable Uses webpage.

In addition to these, LEAs can use funds for the following activities:

Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies

Providing principals and others school leaders with the resources necessary to address the needs of their individual schools

Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population

Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs

Planning for and coordinating on long-term closures (including on meeting IDEA requirements, how to provide online learning, and how to provide meals to students)

Staff training and professional development on sanitation and minimizing the spread of infectious disease

Purchasing supplies to sanitize and clean the facilities of LEA, including buildings operated by the LEA

Purchasing educational technology (hardware, software, and connectivity) for students, that aids in the regular and substantive educational interaction between students and their classroom instructors, including low-income students and students with disabilities, which may include assistive or adaptive technology

Mental health services and supports

Summer learning and supplemental after-school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care

Discretionary funds for school principals to address the needs of their individual schools

Other activities that are necessary to maintain the operation and continuity of services in LEAs and to continuing the employment of their existing staff

FY22 In Person Instruction Grant and Expanded Learning Grant

Funding	Source of Funding	State Funding Amount	Distribution	Allowable Uses	Timeline for Use	SACS' Code	Additional Considerations
In-Person Instruction Grant	State Proposition 98 funds	\$2.0B	Proportion of 2020-21 LCFF entitlement SSC allocation estimates	Any purpose consistent with providing in-person instruction—such as COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation, and other school site upgrades necessary for health and safety, salaries for employees providing in-person instruction or services, and mental health support services provided in conjunction with in-person instruction	Available for expenditure through August 31, 2022	TBD	<p>Must offer in-person instruction to required students by April 1, 2021</p> <p>Grant reduced 1% each day until in-person instruction is offered to all required students</p> <p>Grant forfeited for failure to offer in-person instruction to required students by May 15, 2021, or for failure to provide continuous in-person instruction through the end of the school year</p> <p>Certification to the CDE by June 1, 2021, that the LEA has complied with grant requirements</p> <p>Report of final expenditure of funds due to the CDE by December 1, 2022</p>

Funding	Source of Funding	State Funding Amount	Distribution	Allowable Uses	Timeline for Use	SACS' Code	Additional Considerations
Expanded Learning Opportunity Grant	State Proposition 98 funds	\$4.6B	Proportion of 2020-21 LCFF entitlement plus \$1,000 for each enrolled homeless student SSC allocation estimates	<ol style="list-style-type: none"> 1. Extended instructional learning time 2. Learning recovery 3. Integrated student supports to address other barriers to learning 4. Learning hubs 5. Supports for credit-deficient students 6. Additional academic services 7. Professional development 	Available for expenditure through August 31, 2022	TBD	<p>By June 1, 2021, local board adoption of a plan for use of grant funds</p> <p>At least 85% of funds must be used for in-person services</p> <p>At least 10% of funds must be used to hire paraprofessionals (can be used to meet 85% requirement for in-person services)</p> <p>Report of final expenditure of funds due to the CDE by December 1, 2022</p>

Questions?

Attachments:

Detailed FY21/22 Monthly Forecast

Detailed Multi-Year Projections

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY21-22

Revised 6/11/221

ADA = 422.75



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 422.75																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	139,895	139,895	251,810	251,810	251,810	251,810	251,810	236,703	236,703	236,703	236,703	236,703	2,722,357	2,722,357	-
8012 Education Protection Account	-	-	-	210,040	-	-	210,040	-	-	210,040	-	-	210,040	840,161	840,161	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	74,180	148,359	98,906	98,906	98,906	98,906	98,906	161,960	80,980	80,980	80,980	80,980	1,202,948	1,202,948	-
	-	214,074	288,254	560,757	350,717	350,717	560,757	350,717	398,663	527,723	317,683	317,683	527,723	4,765,466	4,765,466	-
Federal Revenue																
8181 Special Education - Entitlement	-	4,236	4,236	7,625	7,625	7,625	7,625	7,625	7,168	7,168	7,168	7,168	7,168	82,436	82,436	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	17,354	32,972	32,972	32,972	32,972	32,972	32,972	32,972	32,972	65,945	347,078	347,078	-
8290 Title I, Part A - Basic Low Income	-	-	49,701	-	-	149,102	-	-	-	-	-	-	-	198,803	198,803	-
8291 Title II, Part A - Teacher Quality	-	-	6,019	-	-	18,057	-	-	-	-	-	-	-	24,076	24,076	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	629,122	469,683	-	1,098,805	1,098,805	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	4,236	59,956	24,979	40,598	207,757	40,598	40,598	40,140	40,140	669,262	509,823	73,112	1,751,199	1,751,199	-
Other State Revenue																
8311 State Special Education	-	13,578	13,578	24,440	24,440	24,440	24,440	24,440	22,973	22,973	22,973	22,973	22,973	264,219	264,219	-
8520 Child Nutrition	-	-	-	1,643	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	6,242	32,852	32,852	-
8545 School Facilities (SB740)	-	-	-	-	-	-	230,378	-	-	-	115,189	-	115,189	460,755	460,755	-
8550 Mandated Cost	-	-	-	-	-	7,325	-	-	-	-	-	-	-	7,325	7,325	-
8560 State Lottery	-	-	-	-	-	-	22,484	-	-	22,484	-	-	42,541	87,509	87,509	-
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	322,458	-	-	-	93,240	-	-	-	-	35,862	-	-	14,345	465,904	465,904	-
	322,458	13,578	13,578	26,082	120,800	34,886	280,422	27,560	26,094	84,440	141,283	26,094	201,289	1,318,564	1,318,564	-
Other Local Revenue																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	322,458	231,888	361,787	611,818	512,114	593,359	881,777	418,874	464,897	652,303	1,128,228	853,600	802,125	7,835,229	7,835,229	-
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	50,840	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	105,516	-	1,211,511	1,211,511	-
1170 Teachers' Substitute Hours	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	8,331	-	99,971	99,971	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	14,736	-	176,828	176,828	-
1300 Administrators' Salaries	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	-	112,000	112,000	-
1900 Other Certificated Salaries	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	5,677	-	68,127	68,127	-
	88,917	143,593	143,593	143,593	143,593	143,593	143,593	143,593	143,593	143,593	143,593	143,593	-	1,668,437	1,668,437	-
Classified Salaries																
2100 Instructional Salaries	21,111	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	37,163	-	429,907	429,907	-
2200 Support Salaries	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	-	60,320	60,320	-
2300 Classified Administrators' Salaries	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	3,481	-	41,767	41,767	-
2400 Clerical and Office Staff Salaries	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	10,193	-	122,320	122,320	-
2900 Other Classified Salaries	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	-	116,480	116,480	-
	49,519	65,570	65,570	65,570	65,570	65,570	65,570	65,570	65,570	65,570	65,570	65,570	-	770,794	770,794	-
Benefits																
3101 STRS	14,245	23,004	23,004	23,004	23,004	23,004	23,004	23,004	23,004	23,004	23,004	23,004	-	267,284	267,284	-
3202 PERS	11,394	15,088	15,088	15,088	15,088	15,088	15,088	15,088	15,088	15,088	15,088	15,088	-	177,360	177,360	-
3301 OASDI	3,070	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	-	47,789	47,789	-
3311 Medicare	2,007	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	-	35,369	35,369	-
3401 Health and Welfare	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625	-	175,500	175,500	-
3501 State Unemployment	1,103	1,103	1,103	1,103	1,103	1,103	5,513	4,410	2,205	1,103	1,103	1,103	-	22,050	22,050	-
3601 Workers' Compensation	1,938	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	-	34,149	34,149	-
3901 Other Benefits	1,022	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	-	18,000	18,000	-
	49,403	65,389	65,389	65,389	65,389	65,389	69,799	68,696	66,491	65,389	65,389	65,389	-	777,501	777,501	-

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY21-22

Revised 6/11/221

ADA = 422.75



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	17,350	17,350	17,350	17,350	-	-	-	-	-	-	-	-	69,400	69,400	-
4200 Books and Reference Materials	120	120	120	120	120	-	-	-	-	-	-	-	-	600	600	-
4302 School Supplies	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	-	19,600	19,600	-
4305 Software	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	75,000	75,000	-
4310 Office Expense	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	18,000	18,000	-
4311 Business Meals	8	8	8	8	8	8	8	8	8	8	8	8	-	100	100	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	42,820	42,820	42,820	42,820	42,820	-	-	-	-	-	-	-	214,100	214,100	-
4700 Food Services	-	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	34,539	-	379,930	379,930	-
	9,512	104,221	104,221	104,221	104,221	86,751	43,931	43,931	43,931	43,931	43,931	43,931	-	776,730	776,730	-
Subagreement Services																
5101 Nursing	17	17	17	17	17	17	17	17	17	17	17	17	-	200	200	-
5102 Special Education	-	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	16,245	-	178,700	178,700	-
5103 Substitute Teacher	-	64	64	64	64	64	64	64	64	64	64	64	-	700	700	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	-	29,600	29,600	-
5106 Other Educational Consultants	-	-	76,657	76,657	76,657	76,657	76,657	76,657	76,657	76,657	76,657	76,657	-	766,572	766,572	-
	17	19,017	95,674	95,674	95,674	95,674	95,674	95,674	95,674	95,674	95,674	95,674	-	975,772	975,772	-
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 Dues & Memberships	83	83	83	83	83	83	83	83	83	83	83	83	-	1,000	1,000	-
5400 Insurance	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	-	70,800	70,800	-
5501 Utilities	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	-	39,600	39,600	-
5502 Janitorial Services	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	-	17,400	17,400	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	46,700	46,700	-
5901 Postage and Shipping	-	-	300	300	300	300	300	300	300	300	300	300	-	3,000	3,000	-
	14,625	14,625	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	14,925	-	178,500	178,500	-
Facilities, Repairs and Other Leases																
5601 Rent	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	72,748	-	872,972	872,972	-
5602 Additional Rent	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	-	(11,544)	(11,544)	-
5603 Equipment Leases	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	-	44,100	44,100	-
5604 Other Leases	25	25	25	25	25	25	25	25	25	25	25	25	-	300	300	-
5605 Real/Personal Property Taxes	75	75	75	75	75	75	75	75	75	75	75	75	-	900	900	-
5610 Repairs and Maintenance	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	23,000	23,000	-
	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	77,477	-	929,728	929,728	-
Professional/Consulting Services																
5801 IT	142	142	142	142	142	142	142	142	142	142	142	142	-	1,700	1,700	-
5802 Audit & Taxes	-	-	-	3,933	3,933	3,933	-	-	-	-	-	-	-	11,800	11,800	-
5803 Legal	433	433	433	433	433	433	433	433	433	433	433	433	-	5,200	5,200	-
5804 Professional Development	-	-	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	-	44,076	44,076	-
5805 General Consulting	-	-	630	630	630	630	630	630	630	630	630	630	-	6,300	6,300	-
5806 Special Activities/Field Trips	-	-	-	-	-	11,667	11,667	11,667	-	-	-	-	-	35,000	35,000	-
5807 Bank Charges	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-
5808 Printing	-	-	460	460	460	460	460	460	460	460	460	460	-	4,600	4,600	-
5809 Other taxes and fees	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000	5,000	-
5810 Payroll Service Fee	258	258	258	258	258	258	258	258	258	258	258	258	-	3,100	3,100	-
5811 Management Fee	73,455	73,455	73,455	73,455	73,455	73,455	73,455	73,455	73,455	73,455	73,455	73,455	-	881,463	881,463	-
5812 District Oversight Fee	-	2,141	2,883	5,608	3,507	3,507	5,608	3,507	3,987	5,277	3,177	3,177	5,277	47,655	47,655	-
5813 County Fees	-	-	-	1,950	-	-	1,950	-	-	1,950	-	-	1,950	7,800	7,800	-
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	268,446	-
5815 Public Relations/Recruitment	-	-	870	870	870	870	870	870	870	870	870	870	-	8,700	8,700	-
	74,289	89,852	97,471	116,817	112,767	124,434	124,551	109,387	114,145	117,386	113,335	113,335	23,173	1,330,940	1,330,940	-

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY21-22

Revised 6/11/221

ADA = 422.75



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Depreciation																
6900 Depreciation Expense	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	-	115,500	115,500	-
	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	-	115,500	115,500	-
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	373,383	589,368	673,945	693,291	689,241	683,438	645,145	628,878	631,432	633,570	629,519	629,519	23,173	7,523,902	7,523,902	-
Monthly Surplus (Deficit)	(50,925)	(357,481)	(312,158)	(81,473)	(177,126)	(90,078)	236,632	(210,004)	(166,535)	18,734	498,709	224,081	778,952	311,327	311,327	-
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(50,925)	(357,481)	(312,158)	(81,473)	(177,126)	(90,078)	236,632	(210,004)	(166,535)	18,734	498,709	224,081	778,952	311,327		
Cash flows from operating activities																
Depreciation/Amortization	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	-	115,500		
Public Funding Receivables	473,385	183,192	263,993	180,159	234,848	38,388	148,069	-	-	-	-	-	(802,125)	719,910		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(2,063)	-	-	-	-	-	-	-	-	-	-	-	23,173	21,110		
Total Change in Cash	430,022	(164,664)	(38,540)	108,311	67,346	(42,066)	394,326	(200,379)	(156,910)	28,359	508,334	233,706				
Cash, Beginning of Month	2,605,971	3,035,993	2,871,330	2,832,790	2,941,101	3,008,447	2,966,382	3,360,708	3,160,329	3,003,420	3,031,778	3,540,112				
Cash, End of Month	3,035,993	2,871,330	2,832,790	2,941,101	3,008,447	2,966,382	3,360,708	3,160,329	3,003,420	3,031,778	3,540,112	3,773,818	183			

2.328
Coverage 1.20

TEACH Academy of Technologies

Multi-Year Forecast

Revised 6/11/221



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	5.07%	2.48%	3.11%	3.54%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment		445.00	500.00	500.00	500.00	500.00
Average Daily Attendance	434.48	422.75	475.00	475.00	475.00	475.00
Revenues						
State Aid - Revenue Limit						
8011 LCFF State Aid	\$ 2,546,707	\$ 2,722,357	\$ 3,187,316	\$ 3,353,350	\$ 3,553,099	\$ 3,553,099
8012 Education Protection Account	835,587	840,161	944,001	944,001	944,001	944,001
8019 State Aid - Prior Year	(10,562)	-	-	-	-	-
8096 In Lieu of Property Taxes	1,269,916	1,202,948	1,351,627	1,351,627	1,351,627	1,351,627
	<u>4,641,647</u>	<u>4,765,466</u>	<u>5,482,944</u>	<u>5,648,978</u>	<u>5,848,727</u>	<u>5,848,727</u>
Federal Revenue						
8181 Special Education - Entitlement	84,724	82,436	92,625	92,625	92,625	92,625
8182 Special Education - Discretionary	-	-	-	-	-	-
8220 Federal Child Nutrition	441,228	347,078	389,975	389,975	389,975	389,975
8290 Title I, Part A - Basic Low Income	183,876	198,803	223,374	223,374	223,374	223,374
8291 Title II, Part A - Teacher Quality	24,076	24,076	27,052	27,052	27,052	27,052
8296 Other Federal Revenue	1,104,954	1,098,805	469,683	469,683	-	-
8299 Prior Year Federal Revenue	23,794	-	-	-	-	-
	<u>1,862,652</u>	<u>1,751,199</u>	<u>1,202,709</u>	<u>1,202,709</u>	<u>733,026</u>	<u>733,026</u>
Other State Revenue						
8311 State Special Education	271,550	264,219	296,875	296,875	296,875	296,875
8520 Child Nutrition	53,767	32,852	36,912	36,912	36,912	36,912
8545 School Facilities (SB740)	474,968	460,755	517,703	517,703	517,703	517,703
8550 Mandated Cost	7,325	7,325	7,128	8,009	8,009	8,009
8560 State Lottery	86,462	87,509	98,325	98,325	98,325	98,325
8598 Prior Year Revenue	62,103	-	-	-	-	-
8599 Other State Revenue	267,819	465,904	143,447	143,447	143,447	143,447
	<u>1,223,993</u>	<u>1,318,564</u>	<u>1,100,389</u>	<u>1,101,270</u>	<u>1,101,270</u>	<u>1,101,270</u>
Other Local Revenue						
8980 Contributions, Unrestricted	500	-	-	-	-	-
	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	\$ 7,728,793	\$ 7,835,229	\$ 7,786,042	\$ 7,952,957	\$ 7,683,023	\$ 7,683,023
Expenses						
Certificated Salaries						
1100 Teachers' Salaries	1,049,700	1,211,511	1,344,649	1,318,648	1,345,021	1,371,922
1170 Teachers' Substitute Hours	-	99,971	101,970	104,010	106,090	108,212
1175 Teachers' Extra Duty/Stipends	30,385	-	-	-	-	-
1200 Pupil Support Salaries	80,852	176,828	180,364	183,972	187,651	191,404
1300 Administrators' Salaries	110,157	112,000	114,240	116,525	118,855	121,232
1900 Other Certificated Salaries	21,604	68,127	69,490	70,879	72,297	73,743
	<u>1,292,698</u>	<u>1,668,437</u>	<u>1,810,714</u>	<u>1,794,034</u>	<u>1,829,915</u>	<u>1,866,513</u>

TEACH Academy of Technologies

Multi-Year Forecast

Revised 6/11/221



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Classified Salaries						
2100 Instructional Salaries	133,172	429,907	438,505	447,275	456,221	465,345
2200 Support Salaries	-	60,320	61,526	62,757	64,012	65,292
2300 Classified Administrators' Salaries	-	41,767	42,602	43,454	44,323	45,210
2400 Clerical and Office Staff Salaries	70,777	122,320	124,766	127,262	129,807	132,403
2900 Other Classified Salaries	92,027	116,480	118,810	121,186	123,610	126,082
	<u>295,976</u>	<u>770,794</u>	<u>786,210</u>	<u>801,934</u>	<u>817,973</u>	<u>834,332</u>
Benefits						
3101 STRS	197,320	267,284	327,739	324,720	331,215	337,839
3202 PERS	64,285	177,360	206,301	217,645	221,998	226,438
3301 OASDI	18,710	47,789	48,745	49,720	50,714	51,729
3311 Medicare	23,171	35,369	37,655	37,642	38,394	39,162
3401 Health and Welfare	126,059	175,500	179,010	182,590	186,242	189,967
3501 State Unemployment	16,285	22,050	23,030	22,540	22,540	22,540
3601 Workers' Compensation	17,954	34,149	36,357	36,344	37,070	37,812
3901 Other Benefits	10,637	18,000	-	-	-	-
	<u>474,421</u>	<u>777,501</u>	<u>858,838</u>	<u>871,200</u>	<u>888,173</u>	<u>905,486</u>
Books and Supplies						
4100 Textbooks and Core Curricula	71,368	69,400	79,537	81,128	82,750	74,405
4200 Books and Other Materials	622	600	688	701	715	730
4302 School Supplies	20,144	19,600	22,463	22,912	23,370	13,838
4305 Software	77,034	75,000	85,955	87,674	89,428	91,216
4310 Office Expense	18,448	18,000	20,629	21,042	21,463	21,892
4311 Business Meals	95	100	115	117	119	122
4400 Noncapitalized Equipment	220,014	214,100	150,373	153,380	156,448	159,577
4700 Food Services	345,220	379,930	435,425	444,134	453,016	462,077
	<u>752,945</u>	<u>776,730</u>	<u>795,185</u>	<u>811,088</u>	<u>827,310</u>	<u>823,856</u>
Subagreement Services						
5101 Nursing	222	200	229	234	238	243
5102 Special Education	183,678	178,700	204,802	208,898	213,076	207,338
5103 Substitute Teacher	703	700	(19,198)	(19,582)	(19,973)	(45,373)
5105 Security	30,423	29,600	33,924	34,602	35,294	36,000
5106 Other Educational Consultants	140,821	766,572	118,777	121,153	123,576	76,048
	<u>355,846</u>	<u>975,772</u>	<u>338,535</u>	<u>345,305</u>	<u>352,212</u>	<u>274,256</u>

TEACH Academy of Technologies

Multi-Year Forecast

Revised 6/11/221



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Operations and Housekeeping						
5201 Auto and Travel	36	-	-	-	-	-
5300 Dues & Memberships	1,004	1,000	1,146	1,169	1,192	1,216
5400 Insurance	72,717	70,800	81,142	82,764	84,420	86,108
5501 Utilities	40,682	39,600	45,384	46,292	47,218	48,162
5502 Janitorial Services	17,841	17,400	19,942	20,340	20,747	21,162
5900 Communications	47,967	46,700	53,521	54,592	55,684	56,797
5901 Postage and Shipping	3,133	3,000	3,438	3,507	3,577	3,649
	<u>183,381</u>	<u>178,500</u>	<u>204,573</u>	<u>208,664</u>	<u>212,838</u>	<u>217,095</u>
Facilities, Repairs and Other Leases						
5601 Rent	863,161	872,972	870,973	871,254	867,261	871,682
5602 Additional Rent	(1,732)	(11,544)	(9,514)	(9,824)	(5,833)	(10,254)
5603 Equipment Leases	45,347	44,100	50,542	51,552	52,583	53,635
5604 Other Leases	258	300	344	351	358	365
5605 Real/Personal Property Taxes	917	900	1,031	1,052	1,073	1,095
5610 Repairs and Maintenance	23,669	23,000	26,360	26,887	27,424	(2,027)
	<u>931,619</u>	<u>929,728</u>	<u>939,735</u>	<u>941,272</u>	<u>942,868</u>	<u>914,496</u>
Professional/Consulting Services						
5801 IT	1,760	1,700	1,948	1,987	2,027	2,068
5802 Audit & Taxes	12,105	11,800	12,036	12,277	12,522	12,773
5803 Legal	5,396	5,200	5,304	5,410	5,518	5,629
5804 Professional Development	15,439	44,076	50,514	51,524	52,555	53,606
5805 General Consulting	6,517	6,300	7,220	7,365	7,512	7,662
5806 Special Activities/Field Trips	-	35,000	40,112	40,915	41,733	27,568
5807 Bank Charges	55	100	115	117	119	122
5808 Printing	4,750	4,600	5,272	5,377	5,485	5,595
5809 Other taxes and fees	5,162	5,000	5,730	5,845	5,962	6,081
5810 Payroll Service Fee	3,163	3,100	3,553	3,624	3,696	3,770
5811 Management Fee	744,978	881,463	1,010,216	1,030,421	1,051,029	1,072,050
5812 District Oversight Fee	46,416	47,655	54,829	56,490	58,487	58,487
5813 County Fees	7,975	7,800	8,939	9,118	9,300	9,486
5814 SPED Encroachment	277,539	268,446	301,625	301,625	301,625	316,284
5815 Public Relations/Recruitment	8,941	8,700	8,874	9,051	9,233	9,417
	<u>1,140,196</u>	<u>1,330,940</u>	<u>1,516,289</u>	<u>1,541,146</u>	<u>1,566,804</u>	<u>1,590,597</u>
Depreciation						
6900 Depreciation Expense	118,718	115,500	117,810	120,166	122,570	125,021
	<u>118,718</u>	<u>115,500</u>	<u>117,810</u>	<u>120,166</u>	<u>122,570</u>	<u>125,021</u>
Interest						
7438 Interest Expense	15,400	-	-	-	-	-
	<u>15,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 5,561,201	\$ 7,523,902	\$ 7,367,888	\$ 7,434,810	\$ 7,560,661	\$ 7,551,651
Surplus (Deficit)	\$ 2,167,592	\$ 311,327	\$ 418,154	\$ 518,147	\$ 122,362	\$ 131,372
Fund Balance, Beginning of Year	\$ 2,739,770	\$ 4,907,362	\$ 5,218,689	\$ 5,636,843	\$ 6,154,990	\$ 6,277,352
Fund Balance, End of Year	\$ 4,907,362	\$ 5,218,689	\$ 5,636,843	\$ 6,154,990	\$ 6,277,352	\$ 6,408,724
	88.2%	69.4%	76.5%	82.8%	83.0%	84.9%

TEACH Academy of Technologies

Multi-Year Forecast

Revised 6/11/221



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Cash Flow Adjustments						
Surplus (Deficit)	2,167,592	311,327	418,154	518,147	122,362	131,372
Cash Flows From Operating Activities						
Depreciation/Amortization	118,718	115,500	117,810	120,166	122,570	125,021
Public Funding Receivables	(282,977)	719,910	(187,197)	22,743	(17,977)	-
Grants and Contributions Rec.	(304,478)	-	-	-	-	-
Due To/From Related Parties	50,987	-	-	-	-	-
Prepaid Expenses	(28,623)	-	-	-	-	-
Other Assets	(3,050)	-	-	-	-	-
Accounts Payable	(20,399)	21,110	5,218	(1,870)	225	14,705
Accrued Expenses	(155,615)	-	-	-	-	-
Other Liabilities	323,267	-	-	-	-	-
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(113,416)	-	-	-	-	-
Cash Flows From Financing Activities						
Proceeds(Payments) on Debt	(1,083,195)	-	-	-	-	-
Total Change in Cash	668,810	1,167,847	353,985	659,185	227,179	271,099
Cash, Beginning of Year	1,937,161	2,605,971	3,773,818	4,127,803	4,786,988	5,014,168
Cash, End of Year	\$ 2,605,971	\$ 3,773,818	\$ 4,127,803	\$ 4,786,988	\$ 5,014,168	\$ 5,285,266

TEACH TECH Charter High School

Monthly Cash Flow/Budget FY21-22

Revised 6/11/2021

ADA = 456.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 456.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	209,907	209,907	377,832	377,832	377,832	377,832	377,832	491,187	491,187	491,187	491,187	491,187	4,764,906	4,764,906	-
8012 Education Protection Account	-	-	-	22,800	-	-	22,800	-	-	22,800	-	-	22,800	91,200	91,200	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	68,593	137,186	91,458	91,458	91,458	91,458	91,458	211,498	105,749	105,749	105,749	105,749	1,297,562	1,297,562	-
	-	278,500	347,093	492,090	469,290	469,290	492,090	469,290	702,685	619,736	596,936	596,936	619,736	6,153,668	6,153,668	-
Federal Revenue																
8181 Special Education - Entitlement	-	3,917	3,917	7,051	7,051	7,051	7,051	7,051	9,166	9,166	9,166	9,166	9,166	88,920	88,920	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	18,130	34,447	34,447	34,447	34,447	34,447	34,447	34,447	34,447	68,894	362,601	362,601	-
8290 Title I, Part A - Basic Low Income	-	-	40,247	-	-	120,742	-	-	-	-	-	-	-	160,989	160,989	-
8291 Title II, Part A - Teacher Quality	-	-	4,991	-	-	14,972	-	-	-	-	-	-	-	19,962	19,962	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	509,458	380,346	-	889,804	889,804	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	3,917	49,155	25,181	41,498	177,211	41,498	41,498	43,613	43,613	553,071	423,959	78,060	1,522,276	1,522,276	-
Other State Revenue																
8311 State Special Education	-	12,555	12,555	22,599	22,599	22,599	22,599	22,599	29,379	29,379	29,379	29,379	29,379	285,000	285,000	-
8520 Child Nutrition	-	-	-	1,716	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	6,521	34,321	34,321	-
8545 School Facilities (SB740)	-	-	-	-	-	-	248,497	-	-	-	124,249	-	124,249	496,994	496,994	-
8550 Mandated Cost	-	-	-	-	-	18,830	-	-	-	-	-	-	-	18,830	18,830	-
8560 State Lottery	-	-	-	-	-	-	20,791	-	-	20,791	-	-	52,810	94,392	94,392	-
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	358,017	-	-	-	-	-	-	-	-	-	-	-	-	358,017	358,017	-
	358,017	12,555	12,555	24,315	25,860	44,690	295,148	25,860	32,640	53,431	156,888	32,640	212,958	1,287,555	1,287,555	-
Total Revenue	358,017	294,972	408,803	541,586	536,647	691,191	828,735	536,647	778,937	716,780	1,306,895	1,053,534	910,755	8,963,499	8,963,499	-
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	30,620	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	116,296	-	1,309,873	1,309,873	-
1170 Teachers' Substitute Hours	9,635	9,635	9,635	9,635	9,635	9,635	9,635	9,635	9,635	9,635	9,635	9,635	-	115,621	115,621	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	9,111	-	109,334	109,334	-
1300 Administrators' Salaries	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	26,740	-	320,882	320,882	-
1900 Other Certificated Salaries	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	16,814	-	201,772	201,772	-
	92,921	178,596	178,596	178,596	178,596	178,596	178,596	178,596	178,596	178,596	178,596	178,596	-	2,057,481	2,057,481	-
Classified Salaries																
2100 Instructional Salaries	26,286	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	28,675	-	341,714	341,714	-
2200 Support Salaries	3,623	3,623	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	-	86,944	86,944	-
2300 Classified Administrators' Salaries	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	-	40,129	40,129	-
2400 Clerical and Office Staff Salaries	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	-	171,714	171,714	-
2900 Other Classified Salaries	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	7,064	-	84,770	84,770	-
	54,626	57,016	61,363	61,363	61,363	61,363	61,363	61,363	61,363	61,363	61,363	61,363	-	725,272	725,272	-
Benefits																
3101 STRS	14,886	28,611	28,611	28,611	28,611	28,611	28,611	28,611	28,611	28,611	28,611	28,611	-	329,609	329,609	-
3301 OASDI	3,387	3,535	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	-	44,967	44,967	-
3311 Medicare	2,139	3,416	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	-	40,350	40,350	-
3401 Health and Welfare	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	-	221,000	221,000	-
3501 State Unemployment	1,348	1,348	1,348	1,348	1,348	1,348	6,738	5,390	2,695	1,348	1,348	1,348	-	26,950	26,950	-
3601 Workers' Compensation	2,066	3,299	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	-	38,959	38,959	-
3901 Other Benefits	1,485	2,371	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414	-	28,000	28,000	-
	43,727	60,996	61,433	61,433	61,433	61,433	66,823	65,476	62,781	61,433	61,433	61,433	-	729,834	729,834	-

TEACH TECH Charter High School

Monthly Cash Flow/Budget FY21-22

Revised 6/11/2021

ADA = 456.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(62,910)	(407,246)	(341,833)	(227,783)	(230,694)	(48,650)	145,377	(131,348)	119,103	57,322	649,466	396,105	885,557	802,465		2.824
Cash flows from operating activities																
Depreciation/Amortization	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	-	55,500		
Public Funding Receivables	485,593	303,343	302,078	298,321	302,319	38,987	118,838	-	-	-	-	-	(910,755)	938,723		Coverage 1.20
Accounts Payable	(1,225)	-	-	-	-	-	-	-	-	-	-	-	25,197	23,972		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	426,082	(99,278)	(35,130)	75,163	76,250	(5,038)	268,839	(126,723)	123,728	61,947	654,091	400,730				
Cash, Beginning of Month	1,526,297	1,952,379	1,853,101	1,817,971	1,893,134	1,969,384	1,964,346	2,233,185	2,106,462	2,230,190	2,292,137	2,946,228				
Cash, End of Month	1,952,379	1,853,101	1,817,971	1,893,134	1,969,384	1,964,346	2,233,185	2,106,462	2,230,190	2,292,137	2,946,228	3,346,958	150	DCOH		

TEACH TECH Charter High School

Multi-Year Forecast

Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	5.07%	2.48%	3.11%	3.54%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment		480.00	515.00	515.00	515.00	515.00
Average Daily Attendance	401.76	456.00	489.25	489.25	489.25	489.25
Revenues						
State Aid - Revenue Limit						
8011 LCFF State Aid	\$ 3,903,072	\$ 4,764,906	\$ 5,277,125	\$ 5,482,461	\$ 5,729,838	\$ 5,729,838
8012 Education Protection Account	80,352	91,200	97,850	97,850	97,850	97,850
8019 State Aid - Prior Year	46,000	-	-	-	-	-
8096 In Lieu of Property Taxes	1,174,280	1,297,562	1,392,176	1,392,176	1,392,176	1,392,176
	<u>5,203,704</u>	<u>6,153,668</u>	<u>6,767,151</u>	<u>6,972,487</u>	<u>7,219,864</u>	<u>7,219,864</u>
Federal Revenue						
8181 Special Education - Entitlement	78,343	88,920	95,404	95,404	95,404	95,404
8220 Federal Child Nutrition	-	362,601	389,041	389,041	389,041	389,041
8290 Title I, Part A - Basic Low Income	148,717	160,989	172,728	172,728	172,728	172,728
8291 Title II, Part A - Teacher Quality	19,962	19,962	21,418	21,418	21,418	21,418
8296 Other Federal Revenue	1,005,231	889,804	380,346	380,346	-	-
8299 Prior Year Federal Revenue	17,659	-	-	-	-	-
	<u>1,269,913</u>	<u>1,522,276</u>	<u>1,058,936</u>	<u>1,058,936</u>	<u>678,590</u>	<u>678,590</u>
Other State Revenue						
8311 State Special Education	251,100	285,000	305,781	305,781	305,781	305,781
8520 Child Nutrition	-	34,321	36,824	36,824	36,824	36,824
8545 School Facilities (SB740)	333,662	496,994	499,509	498,714	500,764	494,897
8550 Mandated Cost	17,354	18,830	21,373	22,931	22,931	22,931
8560 State Lottery	79,950	94,392	101,275	101,275	101,275	101,275
8598 Prior Year Revenue	892	-	-	-	-	-
8599 Other State Revenue	125,252	358,017	0	0	0	0
	<u>808,210</u>	<u>1,287,555</u>	<u>964,762</u>	<u>965,526</u>	<u>967,576</u>	<u>961,708</u>
Total Revenue	\$ 7,281,827	\$ 8,963,499	\$ 8,790,848	\$ 8,996,949	\$ 8,866,030	\$ 8,860,162
Expenses						
Certificated Salaries						
1100 Teachers' Salaries	1,090,781	1,309,873	1,336,071	1,330,935	1,357,554	1,384,705
1170 Teachers' Substitute Hours	-	115,621	117,933	120,292	122,698	125,152
1175 Teachers' Extra Duty/Stipends	117,337	-	-	-	-	-
1200 Pupil Support Salaries	143,679	109,334	111,520	113,751	116,026	118,346
1300 Administrators' Salaries	176,581	320,882	327,299	333,845	340,522	347,333
1900 Other Certificated Salaries	83,550	201,772	205,807	209,923	214,122	218,404
	<u>1,611,928</u>	<u>2,057,481</u>	<u>2,098,631</u>	<u>2,108,747</u>	<u>2,150,921</u>	<u>2,193,940</u>

TEACH TECH Charter High School



Multi-Year Forecast

Revised 6/11/2021

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Classified Salaries						
2100 Instructional Salaries	57,729	341,714	348,548	328,171	334,735	341,430
2200 Support Salaries	8,448	86,944	88,683	90,457	92,266	94,111
2300 Classified Administrators' Salaries	-	40,129	40,932	41,750	42,585	43,437
2400 Clerical and Office Staff Salaries	37,450	171,714	175,149	178,652	182,225	185,869
2900 Other Classified Salaries	90,601	84,770	86,466	88,195	89,959	91,758
	194,228	725,272	739,777	727,225	741,769	756,605
Benefits						
3101 STRS	251,631	329,609	379,852	381,683	389,317	397,103
3301 OASDI	11,329	44,967	45,866	45,088	45,990	46,909
3311 Medicare	25,962	40,350	41,157	41,122	41,944	42,783
3401 Health and Welfare	165,285	221,000	225,420	229,928	234,527	239,218
3501 State Unemployment	13,432	26,950	26,950	25,970	25,970	25,970
3601 Workers' Compensation	21,656	38,959	39,738	39,704	40,498	41,308
3901 Other Benefits	27,186	28,000	28,000	28,000	28,000	28,000
	516,482	729,834	786,983	791,495	806,245	821,291
Books and Supplies						
4100 Textbooks and Core Curricula	73,188	150,000	164,156	167,439	170,788	174,204
4200 Books and Other Materials	17,749	75,000	82,078	83,720	85,394	87,102
4302 School Supplies	31,021	93,878	102,738	104,792	106,888	109,026
4305 Software	111,995	200,000	218,875	223,253	227,718	157,272
4310 Office Expense	27,959	45,000	49,247	50,232	51,236	52,261
4311 Business Meals	33	-	-	-	-	-
4400 Noncapitalized Equipment	197,282	300,000	328,313	334,879	341,576	273,408
4700 Food Services	15,465	396,922	434,382	443,070	451,931	460,970
	474,693	1,260,800	1,379,789	1,407,384	1,435,532	1,314,243
Subagreement Services						
5102 Special Education	82,366	250,000	273,594	279,066	284,647	290,340
5103 Substitute Teacher	6,502	7,400	8,098	8,260	8,426	8,594
5104 Transportation	91	100	109	112	114	116
5105 Security	15,883	18,000	19,699	20,093	20,495	20,904
5106 Other Educational Consultants	7,034	303,017	309,077	315,259	321,564	327,995
	111,875	578,517	610,578	622,789	635,245	647,950

TEACH TECH Charter High School

Multi-Year Forecast

Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Operations and Housekeeping						
5201 Auto and Travel	656	700	766	781	797	813
5300 Dues & Memberships	937	1,100	1,204	1,228	1,252	1,277
5400 Insurance	63,688	72,300	79,123	80,706	82,320	83,966
5501 Utilities	65,440	74,300	81,312	82,938	84,597	86,289
5502 Janitorial Services	24,253	27,500	30,095	30,697	31,311	31,937
5900 Communications	40,093	100,000	109,438	111,626	113,859	116,136
5901 Postage and Shipping	1,297	1,500	1,642	1,674	1,708	1,742
	<u>196,365</u>	<u>277,400</u>	<u>303,580</u>	<u>309,651</u>	<u>315,844</u>	<u>322,161</u>
Facilities, Repairs and Other Leases						
5601 Rent	745,786	741,228	740,013	738,836	741,873	733,180
5602 Additional Rent	(4,709)	(151)	1,065	2,241	(795)	7,897
5603 Equipment Leases	517	600	657	670	683	697
5604 Other Leases	17	-	-	-	-	-
5605 Real/Personal Property Taxes	1,333	1,500	1,642	1,674	1,708	1,742
5610 Repairs and Maintenance	35,759	150,000	164,156	167,439	150,788	153,804
	<u>778,703</u>	<u>893,177</u>	<u>907,532</u>	<u>910,861</u>	<u>894,257</u>	<u>897,320</u>
Professional/Consulting Services						
5801 IT	750	900	985	1,005	1,025	1,045
5802 Audit & Taxes	10,310	11,700	11,934	12,173	12,416	12,664
5803 Legal	150	200	204	208	212	216
5804 Professional Development	8,650	64,962	71,093	72,515	73,965	75,444
5805 General Consulting	21,302	25,000	27,359	27,907	28,465	29,034
5806 Special Activities/Field Trips	6,475	75,000	82,078	83,720	85,394	87,102
5807 Bank Charges	30	-	-	-	-	-
5808 Printing	22,392	25,400	27,797	28,353	28,920	29,499
5809 Other taxes and fees	2,756	3,100	3,393	3,460	3,530	3,600
5810 Payroll Service Fee	3,201	3,600	3,940	4,019	4,099	4,181
5811 Management Fee	720,596	1,008,394	1,103,561	1,125,632	1,148,145	1,171,108
5812 District Oversight Fee	52,565	61,537	67,672	69,725	72,199	72,199
5813 County Fees	6,373	7,200	7,880	8,037	8,198	8,362
5814 SPED Encroachment	293,015	289,560	310,674	310,674	310,674	325,772
5815 Public Relations/Recruitment	5,721	6,500	6,630	6,763	6,898	7,036
	<u>1,154,285</u>	<u>1,583,052</u>	<u>1,725,198</u>	<u>1,754,189</u>	<u>1,784,138</u>	<u>1,827,262</u>
Depreciation						
6900 Depreciation Expense	48,879	55,500	56,610	57,742	58,897	60,075
	<u>48,879</u>	<u>55,500</u>	<u>56,610</u>	<u>57,742</u>	<u>58,897</u>	<u>60,075</u>
Total Expenses	\$ 5,087,437	\$ 8,161,034	\$ 8,608,677	\$ 8,690,082	\$ 8,822,850	\$ 8,840,846
Surplus (Deficit)	\$ 2,194,390	\$ 802,465	\$ 182,171	\$ 306,866	\$ 43,180	\$ 19,316
Fund Balance, Beginning of Year	\$ 1,712,999	\$ 3,907,389	\$ 4,709,854	\$ 4,892,025	\$ 5,198,892	\$ 5,242,072
Fund Balance, End of Year	<u>\$ 3,907,389</u>	<u>\$ 4,709,854</u>	<u>\$ 4,892,025</u>	<u>\$ 5,198,892</u>	<u>\$ 5,242,072</u>	<u>\$ 5,261,387</u>
	76.8%	57.7%	56.8%	59.8%	59.4%	59.5%

TEACH TECH Charter High School

Multi-Year Forecast

Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Cash Flow Adjustments						
Surplus (Deficit)	2,194,390	802,465	182,171	306,866	43,180	19,316
Cash Flows From Operating Activities						
Depreciation/Amortization	48,879	55,500	56,610	57,742	58,897	60,075
Public Funding Receivables	(1,196,517)	938,723	(190,875)	19,610	139,802	1,467
Grants and Contributions Rec.	(503,149)	-	-	-	-	-
Due To/From Related Parties	(92,768)	-	-	-	-	-
Prepaid Expenses	(29,817)	-	-	-	-	-
Other Assets	(300)	-	-	-	-	-
Accounts Payable	(8,577)	23,972	2,658	(1,239)	263	15,140
Accrued Expenses	8,748	-	-	-	-	-
Other Liabilities	120,110	-	-	-	-	-
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(78,346)	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Total Change in Cash	462,652	1,820,661	50,565	382,980	242,142	95,997
Cash, Beginning of Year	1,063,645	1,526,297	3,346,958	3,397,523	3,780,503	4,022,645
Cash, End of Year	\$ 1,526,297	\$ 3,346,958	\$ 3,397,523	\$ 3,780,503	\$ 4,022,645	\$ 4,118,642

TEACH Prep

Monthly Cash Flow/Budget FY21-22

Revised 6/11/2021

ADA = 257.45



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 257.45																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	81,136	81,136	288,408	146,044	146,044	215,302	146,044	232,533	232,533	232,533	232,533	232,533	2,266,779	2,266,779	-
8012 Education Protection Account	-	-	-	12,873	-	-	12,873	-	-	12,873	-	-	12,873	51,490	51,490	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	31,466	62,932	74,285	51,902	51,902	51,902	51,902	118,763	59,381	59,381	59,381	59,381	732,582	732,582	-
	-	112,602	144,067	375,566	197,947	197,947	280,077	197,947	351,296	304,787	291,915	291,915	304,787	3,050,851	3,050,851	-
Federal Revenue																
8181 Special Education - Entitlement	-	1,797	1,797	3,234	3,234	3,234	3,234	3,234	6,087	6,087	6,087	6,087	6,087	50,203	50,203	-
8220 Federal Child Nutrition	-	-	-	10,395	19,751	19,751	19,751	19,751	19,751	19,751	19,751	19,751	39,502	207,904	207,904	-
8290 Title I, Part A - Basic Low Income	-	-	13,100	-	-	39,300	-	-	-	-	-	-	-	52,400	52,400	-
8291 Title II, Part A - Teacher Quality	-	-	1,687	-	-	5,062	-	-	-	-	-	-	-	6,749	6,749	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	173,768	194,595	-	368,363	368,363	-
	-	1,797	16,584	13,630	22,985	67,347	22,985	22,985	25,838	25,838	199,606	220,433	45,589	685,618	685,618	-
Other State Revenue																
8311 State Special Education	-	5,759	5,759	10,367	10,367	10,367	10,367	10,367	19,511	19,511	19,511	19,511	19,511	160,906	160,906	-
8520 Child Nutrition	-	-	-	984	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	3,739	19,679	19,679	-
8545 School Facilities (SB740)	-	-	-	-	-	-	140,297	-	-	-	-	70,149	70,149	280,595	280,595	-
8550 Mandated Cost	-	-	-	-	-	3,107	-	-	-	-	-	-	-	3,107	3,107	-
8560 State Lottery	-	-	-	-	-	-	9,538	-	-	9,538	-	-	34,217	53,292	53,292	-
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	142,948	-	-	-	-	-	-	-	-	-	-	-	-	142,948	142,948	-
	142,948	5,759	5,759	11,351	12,236	15,344	162,071	12,236	21,380	30,918	91,529	21,380	127,615	660,527	660,527	-
Total Revenue	142,948	120,158	166,411	400,546	233,168	280,637	465,134	233,168	398,514	361,543	583,049	533,727	477,991	4,396,996	4,396,996	-
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	15,831	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	60,465	-	680,951	680,951	-
1170 Teachers' Substitute Hours	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	-	48,695	48,695	-
1175 Teachers' Extra Duty/Stipends	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000	15,000	-
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	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	-	105,272	105,272	-
1900 Other Certificated Salaries	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	60,000	60,000	-
	37,272	81,907	81,907	81,907	81,907	81,907	81,907	81,907	81,907	81,907	81,907	81,907	-	938,252	938,252	-
Classified Salaries																
2100 Instructional Salaries	16,572	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	18,078	-	215,431	215,431	-
2200 Support 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	58,240	-
2300 Classified Administrators' Salaries	-	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	-	25,360	25,360	-
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	58,240	-
2900 Other Classified 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	58,240	-
	31,132	34,944	34,944	34,944	34,944	34,944	34,944	34,944	34,944	34,944	34,944	34,944	-	415,511	415,511	-
Benefits																
3101 STRS	5,971	13,122	13,122	13,122	13,122	13,122	13,122	13,122	13,122	13,122	13,122	13,122	-	150,308	150,308	-
3301 OASDI	1,930	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	-	25,762	25,762	-
3311 Medicare	992	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	-	19,630	19,630	-
3401 Health and Welfare	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	-	110,500	110,500	-
3501 State Unemployment	760	760	760	760	760	760	3,798	3,038	1,519	760	760	760	-	15,190	15,190	-
3601 Workers' Compensation	958	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	-	18,953	18,953	-
3901 Other Benefits	758	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	-	15,000	15,000	-
	20,576	29,881	29,881	29,881	29,881	29,881	32,919	32,159	30,640	29,881	29,881	29,881	-	355,342	355,342	-

TEACH Prep

Monthly Cash Flow/Budget FY21-22

Revised 6/11/2021

ADA = 257.45



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	25,000	25,000	25,000	25,000	-	-	-	-	-	-	-	-	100,000	100,000	-
4200 Books and Reference Materials	8,000	8,000	8,000	8,000	8,000	-	-	-	-	-	-	-	-	40,000	40,000	-
4302 School Supplies	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	7,138	-	85,658	85,658	-
4305 Software	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	-	125,000	125,000	-
4310 Office Expense	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	40,000	40,000	-
4311 Business Meals	8	8	8	8	8	8	8	8	8	8	8	8	-	100	100	-
4400 Noncapitalized Equipment	-	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	-	-	150,000	150,000	-
4700 Food Services	-	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	20,689	-	227,582	227,582	-
	28,897	104,586	104,586	104,586	104,586	71,586	41,586	41,586	41,586	41,586	41,586	41,586	-	768,341	768,341	-
Subagreement Services																
5102 Special Education	-	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	11,364	-	125,000	125,000	-
5103 Substitute Teacher	-	209	209	209	209	209	209	209	209	209	209	209	-	2,300	2,300	-
5105 Security	-	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	-	12,400	12,400	-
5106 Other Educational Consultants	-	-	540	540	540	540	540	540	540	540	540	540	-	5,400	5,400	-
	-	12,700	13,240	13,240	13,240	13,240	13,240	13,240	13,240	13,240	13,240	13,240	-	145,100	145,100	-
Operations and Housekeeping																
5201 Auto and Travel	-	36	36	36	36	36	36	36	36	36	36	36	-	400	400	-
5300 Dues & Memberships	125	125	125	125	125	125	125	125	125	125	125	125	-	1,500	1,500	-
5400 Insurance	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	-	32,000	32,000	-
5501 Utilities	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000	15,000	-
5502 Janitorial Services	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	13,100	13,100	-
5900 Communications	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	50,000	50,000	-
5901 Postage and Shipping	-	-	40	40	40	40	40	40	40	40	40	40	-	400	400	-
	9,300	9,336	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	9,376	-	112,400	112,400	-
Facilities, Repairs and Other Leases																
5601 Rent	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	-	559,172	559,172	-
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	492	492	492	492	492	492	492	492	492	492	492	492	-	5,900	5,900	-
5605 Real/Personal Property Taxes	67	67	67	67	67	67	67	67	67	67	67	67	-	800	800	-
5610 Repairs and Maintenance	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	-	47,000	47,000	-
	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	51,073	-	612,872	612,872	-
Professional/Consulting Services																
5801 IT	92	92	92	92	92	92	92	92	92	92	92	92	-	1,100	1,100	-
5802 Audit & Taxes	-	-	-	6,000	6,000	6,000	-	-	-	-	-	-	-	18,000	18,000	-
5803 Legal	8	8	8	8	8	8	8	8	8	8	8	8	-	100	100	-
5804 Professional Development	-	-	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	-	51,749	51,749	-
5805 General Consulting	-	-	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	-	11,800	11,800	-
5808 Printing	-	-	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	-	28,900	28,900	-
5809 Other taxes and fees	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-
5810 Payroll Service Fee	375	375	375	375	375	375	375	375	375	375	375	375	-	4,500	4,500	-
5811 Management Fee	41,222	41,222	41,222	41,222	41,222	41,222	41,222	41,222	41,222	41,222	41,222	41,222	-	494,662	494,662	-
5812 District Oversight Fee	-	1,126	1,441	3,756	1,979	1,979	2,801	1,979	3,513	3,048	2,919	2,919	3,048	30,509	30,509	-
5813 County Fees	-	-	-	2,025	-	-	2,025	-	-	2,025	-	-	2,025	8,100	8,100	-
5814 SPED Encroachment	-	8,174	8,174	14,713	14,713	14,713	14,713	7,945	17,656	17,656	17,656	17,656	9,711	163,481	163,481	-
5815 Public Relations/Recruitment	-	-	820	820	820	820	820	820	820	820	820	820	-	8,200	8,200	-
	41,697	50,997	61,386	78,266	74,464	74,464	71,311	61,696	72,941	74,501	72,347	72,347	14,784	821,200	821,200	-
Depreciation																
6900 Depreciation Expense	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	-	38,300	38,300	-
	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	-	38,300	38,300	-
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	223,138	378,615	389,585	406,464	402,663	369,663	339,547	329,173	338,898	339,699	337,545	337,545	14,784	4,207,318	4,207,318	-
Monthly Surplus (Deficit)	(80,190)	(258,457)	(223,174)	(5,918)	(169,494)	(89,025)	125,587	(96,005)	59,616	21,844	245,504	196,182	463,208	189,678	189,678	-

TEACH Prep

Monthly Cash Flow/Budget FY21-22

Revised 6/11/2021

ADA = 257.45



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(80,190)	(258,457)	(223,174)	(5,918)	(169,494)	(89,025)	125,587	(96,005)	59,616	21,844	245,504	196,182	463,208	189,678		2.155
Cash flows from operating activities																
Depreciation/Amortization	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	-	38,300		
Public Funding Receivables	246,032	139,917	139,333	137,500	158,968	21,925	39,310	-	-	-	-	-	(477,991)	404,993		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	(1,625)	-	-	-	-	-	-	-	-	-	-	-	14,784	13,159		
Total Change in Cash	167,409	(115,349)	(80,649)	134,774	(7,335)	(63,909)	168,088	(92,813)	62,808	25,036	248,696	199,374				
Cash, Beginning of Month	109,972	277,381	162,032	81,383	216,157	208,823	144,914	313,002	220,189	282,996	308,032	556,728				
Cash, End of Month	277,381	162,032	81,383	216,157	208,823	144,914	313,002	220,189	282,996	308,032	556,728	756,102	66	DCOH		

TEACH Prep
Multi-Year Forecast
 Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	5.07%	2.48%	3.11%	3.54%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment	194.00	271.00	410.00	410.00	410.00	410.00
Average Daily Attendance	184.30	257.45	389.50	389.50	389.50	389.50
Revenues						
State Aid - Revenue Limit						
8011 LCFF State Aid	\$ 1,530,427	\$ 2,266,779	\$ 3,504,324	\$ 3,648,752	\$ 3,820,188	\$ 3,820,188
8012 Education Protection Account	36,860	51,490	77,900	77,900	77,900	77,900
8019 State Aid - Prior Year	23,017	-	-	-	-	-
8096 In Lieu of Property Taxes	538,679	732,582	1,108,334	1,108,334	1,108,334	1,108,334
	<u>2,128,984</u>	<u>3,050,851</u>	<u>4,690,558</u>	<u>4,834,986</u>	<u>5,006,422</u>	<u>5,006,422</u>
Federal Revenue						
8181 Special Education - Entitlement	35,939	50,203	75,953	75,953	75,953	75,953
8220 Federal Child Nutrition	-	207,904	314,541	314,541	314,541	314,541
8290 Title I, Part A - Basic Low Income	36,912	52,400	79,277	79,277	79,277	79,277
8291 Title II, Part A - Teacher Quality	3,869	6,749	10,211	10,211	10,211	10,211
8296 Other Federal Revenue	314,626	368,363	194,595	-	-	-
	<u>391,345</u>	<u>685,618</u>	<u>674,576</u>	<u>479,981</u>	<u>479,981</u>	<u>479,981</u>
Other State Revenue						
8311 State Special Education	116,290	160,906	243,438	243,438	243,438	243,438
8520 Child Nutrition	-	19,679	29,772	29,772	29,772	29,772
8545 School Facilities (SB740)	243,484	280,595	375,613	376,223	377,770	373,343
8550 Mandated Cost	2,245	3,107	4,341	6,567	6,567	6,567
8560 State Lottery	36,676	53,292	80,627	80,627	80,627	80,627
8598 Prior Year Revenue	(10,607)	-	-	-	-	-
8599 Other State Revenue	46,902	142,948	-	-	-	-
	<u>434,990</u>	<u>660,527</u>	<u>733,790</u>	<u>736,626</u>	<u>738,173</u>	<u>733,746</u>
Total Revenue	\$ 2,955,319	\$ 4,396,996	\$ 6,098,923	\$ 6,051,593	\$ 6,224,576	\$ 6,220,149
Expenses						
Certificated Salaries						
1100 Teachers' Salaries	397,035	680,951	1,021,294	1,025,250	1,045,755	1,066,670
1170 Teachers' Substitute Hours	-	48,695	49,669	50,663	51,676	52,709
1175 Teachers' Extra Duty/Stipends	8,675	15,000	15,300	15,606	15,918	16,236
1200 Pupil Support Salaries	-	28,333	28,900	29,478	30,068	30,669
1300 Administrators' Salaries	100,206	105,272	107,378	109,525	111,716	113,950
1900 Other Certificated Salaries	21,598	60,000	61,200	62,424	63,672	64,946
	<u>527,514</u>	<u>938,252</u>	<u>1,283,741</u>	<u>1,292,946</u>	<u>1,318,804</u>	<u>1,345,181</u>

TEACH Prep
Multi-Year Forecast

Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Classified Salaries						
2100 Instructional Salaries	105,883	215,431	279,798	285,394	291,102	296,924
2200 Support Salaries	-	58,240	59,405	60,593	61,805	63,041
2300 Classified Administrators' Salaries	-	25,360	25,867	26,384	26,912	27,450
2400 Clerical and Office Staff Salaries	52,527	58,240	59,405	60,593	61,805	63,041
2900 Other Classified Salaries	55,136	58,240	59,405	60,593	61,805	63,041
	<u>213,546</u>	<u>415,511</u>	<u>483,880</u>	<u>493,557</u>	<u>503,428</u>	<u>513,497</u>
Benefits						
3101 STRS	84,326	150,308	232,357	234,023	238,704	243,478
3301 OASDI	13,430	25,762	30,001	30,601	31,213	31,837
3311 Medicare	10,626	19,630	25,630	25,904	26,422	26,951
3401 Health and Welfare	66,767	110,500	152,490	155,540	158,651	161,824
3501 State Unemployment	6,876	15,190	19,110	18,620	18,620	18,620
3601 Workers' Compensation	8,884	18,953	24,747	25,011	25,511	26,021
3901 Other Benefits	13,130	15,000	28,000	28,000	28,000	28,000
	<u>204,039</u>	<u>355,342</u>	<u>512,335</u>	<u>517,699</u>	<u>527,120</u>	<u>536,730</u>
Books and Supplies						
4100 Textbooks and Core Curricula	37,212	100,000	154,317	157,404	160,552	163,763
4200 Books and Other Materials	2,775	40,000	61,727	62,961	64,221	65,505
4302 School Supplies	23,996	85,658	132,186	134,829	137,526	140,277
4305 Software	77,603	125,000	192,897	196,755	200,690	204,703
4310 Office Expense	31,309	40,000	61,727	62,961	64,221	65,505
4311 Business Meals	38	100	154	157	161	164
4400 Noncapitalized Equipment	43,398	150,000	231,476	236,106	240,828	245,644
4700 Food Services	19,446	227,582	351,199	358,223	365,387	372,695
	<u>235,775</u>	<u>768,341</u>	<u>1,185,683</u>	<u>1,209,397</u>	<u>1,233,585</u>	<u>1,258,256</u>
Subagreement Services						
5102 Special Education	26,024	125,000	192,897	196,755	200,690	204,703
5103 Substitute Teacher	1,636	2,300	3,549	3,620	3,693	3,767
5104 Transportation	9	-	-	-	-	-
5105 Security	8,852	12,400	19,135	19,518	19,908	20,307
5106 Other Educational Consultants	280	5,400	5,508	5,618	5,731	5,845
	<u>36,801</u>	<u>145,100</u>	<u>221,089</u>	<u>225,511</u>	<u>230,021</u>	<u>234,622</u>

TEACH Prep
Multi-Year Forecast

Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Operations and Housekeeping						
5201 Auto and Travel	318	400	617	630	642	655
5300 Dues & Memberships	1,082	1,500	2,315	2,361	2,408	2,456
5400 Insurance	22,907	32,000	49,382	50,369	51,377	52,404
5501 Utilities	10,725	15,000	23,148	23,611	24,083	24,564
5502 Janitorial Services	9,379	13,100	20,216	20,620	21,032	21,453
5900 Communications	27,599	50,000	77,159	78,702	80,276	81,881
5901 Postage and Shipping	298	400	617	630	642	655
	<u>72,307</u>	<u>112,400</u>	<u>173,453</u>	<u>176,922</u>	<u>180,460</u>	<u>184,069</u>
Facilities, Repairs and Other Leases						
5601 Rent	467,924	559,172	556,464	557,368	559,659	553,101
5603 Equipment Leases	4,247	5,900	9,105	9,287	9,473	9,662
5604 Other Leases	8	-	-	-	-	-
5605 Real/Personal Property Taxes	608	800	1,235	1,259	1,284	1,310
5610 Repairs and Maintenance	33,678	47,000	72,529	73,980	75,459	76,969
	<u>506,465</u>	<u>612,872</u>	<u>639,332</u>	<u>641,893</u>	<u>645,875</u>	<u>641,042</u>
Professional/Consulting Services						
5801 IT	800	1,100	1,697	1,731	1,766	1,801
5802 Audit & Taxes	12,905	18,000	18,360	18,727	19,102	19,484
5803 Legal	42	100	102	104	106	108
5804 Professional Development	6,175	51,749	79,858	81,455	83,084	84,746
5805 General Consulting	8,434	11,800	18,209	18,574	18,945	19,324
5807 Bank Charges	25	-	-	-	-	-
5808 Printing	20,683	28,900	44,598	45,490	46,399	47,327
5809 Other taxes and fees	50	100	154	157	161	164
5810 Payroll Service Fee	3,210	4,500	6,944	7,083	7,225	7,369
5811 Management Fee	282,612	494,662	763,349	778,616	794,189	810,072
5812 District Oversight Fee	21,458	30,509	46,906	48,350	50,064	50,064
5813 County Fees	5,791	8,100	12,500	12,750	13,005	13,265
5814 SPED Encroachment	105,434	163,481	247,333	247,333	247,333	259,353
5815 Public Relations/Recruitment	5,848	8,200	8,364	8,531	8,702	8,876
	<u>473,465</u>	<u>821,200</u>	<u>1,248,374</u>	<u>1,268,901</u>	<u>1,290,080</u>	<u>1,321,954</u>
Depreciation						
6900 Depreciation Expense	27,451	38,300	39,066	39,847	40,644	41,457
	<u>27,451</u>	<u>38,300</u>	<u>39,066</u>	<u>39,847</u>	<u>40,644</u>	<u>41,457</u>
Interest						
7438 Interest Expense	1,550	-	-	-	-	-
	<u>1,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>\$ 2,298,913</u>	<u>\$ 4,207,318</u>	<u>\$ 5,786,953</u>	<u>\$ 5,866,673</u>	<u>\$ 5,970,019</u>	<u>\$ 6,076,808</u>
Surplus (Deficit)	<u>\$ 656,406</u>	<u>\$ 189,678</u>	<u>\$ 311,970</u>	<u>\$ 184,920</u>	<u>\$ 254,557</u>	<u>\$ 143,341</u>
Fund Balance, Beginning of Year	\$ 568,491	\$ 1,224,897	\$ 1,414,575	\$ 1,726,545	\$ 1,911,465	\$ 2,166,022
Fund Balance, End of Year	<u>\$ 1,224,897</u>	<u>\$ 1,414,575</u>	<u>\$ 1,726,545</u>	<u>\$ 1,911,465</u>	<u>\$ 2,166,022</u>	<u>\$ 2,309,363</u>
	53.3%	33.6%	29.8%	32.6%	36.3%	38.0%

TEACH Prep
Multi-Year Forecast

Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Cash Flow Adjustments						
Surplus (Deficit)	656,406	189,678	311,970	184,920	254,557	143,341
Cash Flows From Operating Activities						
Depreciation/Amortization	27,451	38,300	39,066	39,847	40,644	41,457
Public Funding Receivables	(344,103)	404,993	(284,903)	115,304	(15,816)	1,107
Grants and Contributions Rec.	(244,988)	-	-	-	-	-
Due To/From Related Parties	(57,304)	-	-	-	-	-
Prepaid Expenses	(11,241)	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Accounts Payable	(2,855)	13,159	12,707	(5,357)	218	12,085
Accrued Expenses	(36,832)	-	-	-	-	-
Other Liabilities	149,424	-	-	-	-	-
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(88,429)	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Cash Flows From Financing Activities						
Proceeds from Factoring	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-
Proceeds(Payments) on Debt	(19,998)	-	-	-	-	-
Total Change in Cash	27,531	646,130	78,841	334,715	279,603	197,990
Cash, Beginning of Year	82,441	109,972	756,102	834,943	1,169,658	1,449,261
Cash, End of Year	\$ 109,972	\$ 756,102	\$ 834,943	\$ 1,169,658	\$ 1,449,261	\$ 1,647,252

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 6/11/2021

ADA = 0.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues																
Other Local Revenue																
8689 Other Fees and Contracts	78,225	73,943	101,492	160,102	134,260	161,169	219,163	125,402	168,500	176,886	299,203	244,359	208,133	2,150,837	2,150,837	-
	78,225	73,943	101,492	160,102	134,260	161,169	219,163	125,402	168,500	176,886	299,203	244,359	208,133	2,150,837	2,150,837	-
Total Revenue	78,225	73,943	101,492	160,102	134,260	161,169	219,163	125,402	168,500	176,886	299,203	244,359	208,133	2,150,837	2,150,837	-
Expenses																
Certificated Salaries																
1170 Teachers' Substitute Hours	30,375	-	-	-	-	-	-	-	-	-	-	-	-	30,375	30,375	-
1300 Administrators' Salaries	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	607,504	607,504	-
	81,001	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	50,625	637,879	637,879	-
Classified Salaries																
2200 Support Salaries	12,950	-	-	-	-	-	-	-	-	-	-	-	-	12,950	12,950	-
2300 Classified Administrators' Salaries	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	310,000	310,000	-
2400 Clerical and Office Staff Salaries	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000	70,000	-
2900 Other Classified Salaries	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	84,000	-
	51,617	38,667	38,667	38,667	38,667	38,667	38,667	38,667	38,667	38,667	38,667	38,667	38,667	476,950	476,950	-
Benefits																
3101 STRS	12,976	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	-	102,188	102,188	-
3301 OASDI	3,200	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	-	29,571	29,571	-
3311 Medicare	1,923	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	-	16,165	16,165	-
3401 Health and Welfare	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	90,000	90,000	-
3501 State Unemployment	270	270	270	270	270	270	1,348	1,078	539	270	270	270	-	5,390	5,390	-
3601 Workers' Compensation	1,857	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,608	15,608	-
3901 Other Benefits	4,758	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	-	40,000	40,000	-
	32,484	24,026	24,026	24,026	24,026	24,026	25,104	24,834	24,295	24,026	24,026	24,026	-	298,922	298,922	-
Books and Supplies																
4302 School Supplies	583	583	583	583	583	583	583	583	583	583	583	583	-	7,000	7,000	-
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	12,000	-
4310 Office Expense	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	40,000	40,000	-
4311 Business Meals	167	167	167	167	167	167	167	167	167	167	167	167	-	2,000	2,000	-
4400 Noncapitalized Equipment	-	4,000	4,000	4,000	4,000	4,000	-	-	-	-	-	-	-	20,000	20,000	-
	5,083	9,083	9,083	9,083	9,083	9,083	5,083	5,083	5,083	5,083	5,083	5,083	-	81,000	81,000	-

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 6/11/2021

ADA = 0.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5104 Transportation	-	9	9	9	9	9	9	9	9	9	9	9	-	100	100	-
5105 Security	-	364	364	364	364	364	364	364	364	364	364	364	-	4,000	4,000	-
	-	373	373	373	373	373	373	373	373	373	373	373	-	4,100	4,100	-
Operations and Housekeeping																
5201 Auto and Travel	-	818	818	818	818	818	818	818	818	818	818	818	-	9,000	9,000	-
5300 Dues & Memberships	250	250	250	250	250	250	250	250	250	250	250	250	-	3,000	3,000	-
5400 Insurance	500	500	500	500	500	500	500	500	500	500	500	500	-	6,000	6,000	-
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	16,000	-
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	12,000	-
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	14,000	-
5901 Postage and Shipping	-	-	500	500	500	500	500	500	500	500	500	500	-	5,000	5,000	-
	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	65,000	-
Facilities, Repairs and Other Leases																
5601 Rent	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	60,000	60,000	-
5602 Additional Rent	100	100	100	100	100	100	100	100	100	100	100	100	-	1,205	1,205	-
5603 Equipment Leases	292	292	292	292	292	292	292	292	292	292	292	292	-	3,500	3,500	-
5604 Other Leases	83	83	83	83	83	83	83	83	83	83	83	83	-	1,000	1,000	-
5605 Real/Personal Property Taxes	347	347	347	347	347	347	347	347	347	347	347	347	-	4,167	4,167	-
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	15,000	-
	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	-	84,872	84,872	-
Professional/Consulting Services																
5801 IT	583	583	583	583	583	583	583	583	583	583	583	583	-	7,000	7,000	-
5802 Audit & Taxes	-	-	-	1,533	1,533	1,533	-	-	-	-	-	-	-	4,600	4,600	-
5803 Legal	167	167	167	167	167	167	167	167	167	167	167	167	-	2,000	2,000	-
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	10,000	-
5805 General Consulting	-	-	700	700	700	700	700	700	700	700	700	700	-	7,000	7,000	-
5806 Special Activities/Field Trips	-	-	-	-	-	733	733	733	-	-	-	-	-	2,200	2,200	-
5807 Bank Charges	-	-	150	150	150	150	150	150	150	150	150	150	-	1,500	1,500	-
5808 Printing	-	-	20	20	20	20	20	20	20	20	20	20	-	200	200	-
5809 Other taxes and fees	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200	3,200	-
5810 Payroll Service Fee	687	687	687	687	687	687	687	687	687	687	687	687	-	8,240	8,240	-
5811 Management Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	48,000	48,000	-
	5,437	5,437	7,627	9,160	9,160	9,893	8,360	8,360	7,627	7,627	7,627	7,627	-	93,940	93,940	-
Depreciation																
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	13,000	-
	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	-	13,000	13,000	-
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	188,027	141,435	144,125	145,658	145,658	146,391	141,936	141,666	140,394	140,125	140,125	140,125	-	1,755,663	1,755,663	-
Monthly Surplus (Deficit)	(109,802)	(67,491)	(42,633)	14,444	(11,398)	14,778	77,227	(16,264)	28,106	36,762	159,078	104,234	208,133	395,174	395,174	-

TEACH Public Schools
Monthly Cash Flow/Budget FY21-22

Revised 6/11/2021

ADA = 0.00



Cash Flow Adjustments

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Budget
Monthly Surplus (Deficit)	(109,802)	(67,491)	(42,633)	14,444	(11,398)	14,778	77,227	(16,264)	28,106	36,762	159,078	104,234	208,133	395,174
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	-	-	-	-	-	-	187,969	-	-	-	-	-	(208,133)	(20,164)
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	(108,719)	(66,408)	(41,549)	15,527	(10,315)	15,862	266,279	(15,181)	29,189	37,845	160,162	105,317		
Cash, Beginning of Month	450,843	342,125	275,717	234,167	249,695	239,380	255,242	521,521	506,340	535,529	573,374	733,536		
Cash, End of Month	342,125	275,717	234,167	249,695	239,380	255,242	521,521	506,340	535,529	573,374	733,536	838,853	174	DCOH

Original Budget Total	Favorable / (Unfav.)
	7.823
	Coverage 1.20

TEACH Public Schools

Multi-Year Forecast

Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Revenues						
Federal Revenue						
8296 Other Federal Revenue	73,096	-	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-
	<u>73,096</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Local Revenue						
8689 Other Fees and Contracts	1,705,457	2,150,837	2,193,853	2,237,731	2,282,485	2,328,135
	<u>1,705,462</u>	<u>2,150,837</u>	<u>2,193,853</u>	<u>2,237,731</u>	<u>2,282,485</u>	<u>2,328,135</u>
Total Revenue	\$ 1,778,558	\$ 2,150,837	\$ 2,193,853	\$ 2,237,731	\$ 2,282,485	\$ 2,328,135
Expenses						
Certificated Salaries						
1170 Teachers' Substitute Hours	-	30,375	30,983	31,602	32,234	32,879
1300 Administrators' Salaries	605,434	607,504	619,654	632,047	644,688	657,582
	<u>605,434</u>	<u>637,879</u>	<u>650,637</u>	<u>663,650</u>	<u>676,923</u>	<u>690,461</u>
Classified Salaries						
2200 Support Salaries	-	12,950	13,209	13,473	13,743	14,017
2300 Classified Administrators' Salaries	89,283	310,000	316,200	322,524	328,974	335,554
2400 Clerical and Office Staff Salaries	61,057	70,000	71,400	72,828	74,285	75,770
2900 Other Classified Salaries	76,217	84,000	85,680	87,394	89,141	90,924
	<u>226,556</u>	<u>476,950</u>	<u>486,489</u>	<u>496,219</u>	<u>506,143</u>	<u>516,266</u>
Benefits						
3101 STRS	94,245	102,188	117,765	120,121	122,523	124,973
3301 OASDI	13,372	29,571	30,162	30,766	31,381	32,008
3311 Medicare	11,878	16,165	16,488	16,818	17,154	17,498
3401 Health and Welfare	61,377	90,000	91,800	93,636	95,509	97,419
3501 State Unemployment	3,742	5,390	5,390	5,390	5,390	5,390
3601 Workers' Compensation	8,100	15,608	15,920	16,238	16,563	16,894
3901 Other Benefits	30,491	40,000	28,000	28,000	28,000	28,000
	<u>223,206</u>	<u>298,922</u>	<u>305,526</u>	<u>310,968</u>	<u>316,520</u>	<u>322,183</u>
Books and Supplies						
4302 School Supplies	907	7,000	7,140	7,283	7,428	7,577
4305 Software	7,073	12,000	12,240	12,485	12,734	12,989
4310 Office Expense	22,645	40,000	40,800	41,616	42,448	43,297
4311 Business Meals	122	2,000	2,040	2,081	2,122	2,165
4400 Noncapitalized Equipment	12,315	20,000	20,400	20,808	21,224	21,649
	<u>43,062</u>	<u>81,000</u>	<u>82,620</u>	<u>84,272</u>	<u>85,958</u>	<u>87,677</u>

TEACH Public Schools

Multi-Year Forecast

Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Subagreement Services						
5104 Transportation	9	100	102	104	106	108
5105 Security	2,244	4,000	4,080	4,162	4,245	4,330
	<u>2,253</u>	<u>4,100</u>	<u>4,182</u>	<u>4,266</u>	<u>4,351</u>	<u>4,438</u>
Operations and Housekeeping						
5201 Auto and Travel	1,910	9,000	9,180	9,364	9,551	9,742
5300 Dues & Memberships	1,017	3,000	3,060	3,121	3,184	3,247
5400 Insurance	500	6,000	6,120	6,242	6,367	6,495
5501 Utilities	12,441	16,000	16,320	16,646	16,979	17,319
5502 Janitorial Services	500	12,000	12,240	12,485	12,734	12,989
5900 Communications	23,285	14,000	14,280	14,566	14,857	15,154
5901 Postage and Shipping	7,083	5,000	5,100	5,202	5,306	5,412
	<u>46,736</u>	<u>65,000</u>	<u>66,300</u>	<u>67,626</u>	<u>68,979</u>	<u>70,358</u>
Facilities, Repairs and Other Leases						
5601 Rent	15,040	60,000	61,200	62,424	63,672	64,946
5602 Additional Rent	100	1,205	1,229	1,254	1,279	1,304
5603 Equipment Leases	1,571	3,500	3,570	3,641	3,714	3,789
5604 Other Leases	8	1,000	1,020	1,040	1,061	1,082
5605 Real/Personal Property Taxes	347	4,167	4,250	4,335	4,422	4,510
5610 Repairs and Maintenance	58,308	15,000	15,300	15,606	15,918	16,236
	<u>75,374</u>	<u>84,872</u>	<u>86,569</u>	<u>88,301</u>	<u>90,067</u>	<u>91,868</u>
Professional/Consulting Services						
5801 IT	583	7,000	7,140	7,283	7,428	7,577
5802 Audit & Taxes	8,426	4,600	4,692	4,786	4,882	4,979
5803 Legal	(1,740)	2,000	2,040	2,081	2,122	2,165
5804 Professional Development	8,870	10,000	10,200	10,404	10,612	10,824
5805 General Consulting	2,531	7,000	7,140	7,283	7,428	7,577
5806 Special Activities/Field Trips	-	2,200	2,244	2,289	2,335	2,381
5807 Bank Charges	1,505	1,500	1,530	1,561	1,592	1,624
5808 Printing	5,524	200	204	208	212	216
5809 Other taxes and fees	1,741	3,200	3,264	3,329	3,396	3,464
5810 Payroll Service Fee	20	8,240	8,405	8,573	8,744	8,919
5811 Management Fee	-	48,000	48,960	49,939	50,938	51,957
5815 Public Relations/Recruitment	660	-	-	-	-	-
	<u>28,120</u>	<u>93,940</u>	<u>95,819</u>	<u>97,735</u>	<u>99,690</u>	<u>101,684</u>
Depreciation						
6900 Depreciation Expense	13,300	13,000	13,260	13,525	13,796	14,072
	<u>13,300</u>	<u>13,000</u>	<u>13,260</u>	<u>13,525</u>	<u>13,796</u>	<u>14,072</u>
Total Expenses	\$ 1,264,041	\$ 1,755,663	\$ 1,791,402	\$ 1,826,562	\$ 1,862,425	\$ 1,899,006
Surplus (Deficit)	\$ 514,517	\$ 395,174	\$ 402,452	\$ 411,169	\$ 420,060	\$ 429,129
Fund Balance, Beginning of Year	\$ 42,262	\$ 556,779	\$ 951,953	\$ 1,354,405	\$ 1,765,574	\$ 2,185,633
Fund Balance, End of Year	\$ 556,779	\$ 951,953	\$ 1,354,405	\$ 1,765,574	\$ 2,185,633	\$ 2,614,762
	44.0%	54.2%	75.6%	96.7%	117.4%	137.7%

TEACH Public Schools

Multi-Year Forecast

Revised 6/11/2021



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Cash Flow Adjustments						
Surplus (Deficit)	514,517	395,174	402,452	411,169	420,060	429,129
Cash Flows From Operating Activities						
Depreciation/Amortization	13,300	13,000	13,260	13,525	13,796	14,072
Public Funding Receivables	(187,969)	(20,164)	(4,163)	(4,246)	(4,331)	(4,417)
Grants and Contributions Rec.	24,000	-	-	-	-	-
Due To/From Related Parties	58,840	-	-	-	-	-
Prepaid Expenses	(10,015)	-	-	-	-	-
Other Assets	(4,740)	-	-	-	-	-
Accounts Payable	(2,573)	-	-	-	-	-
Accrued Expenses	33,876	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(3,156)	-	-	-	-	-
Total Change in Cash	436,081	388,010	411,549	420,448	429,525	438,783
Cash, Beginning of Year	14,762	450,843	838,853	1,250,402	1,670,850	2,100,375
Cash, End of Year	\$ 450,843	\$ 838,853	\$ 1,250,402	\$ 1,670,850	\$ 2,100,375	\$ 2,539,158