



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

FY22-23 Budget Overview

FY23 Budget Highlights

- ❑ Final State Budget not approved as of June 15, 2022
- ❑ FY22/23 LCFF Funding Rates will be potentially raised 6.56% (COLA) compared to FY22/23.
- ❑ One -time funds of up to \$1500 per ADA is not included in budgets
- ❑ 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 Inc Planning Factors							
FACTORS	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27
Enrollment: TAT	468	415	440	440	440	440	440
ADA	434	366	418	418	418	418	418
	93%	88%	95%	95%	95%	95%	95%
Enrollment: TTHS	432	477	440	440	440	440	440
ADA	402	404	418	418	418	418	418
	93%	85%	95%	95%	95%	95%	95%
Enrollment: TES	194	262	276	276	276	276	276
ADA	184	221	262	262	262	262	262
	95%	85%	95%	95%	95%	95%	95%
COLA	0.00%	5.07%	6.56%	5.38%	4.02%	3.72%	0
TK-3	\$ 7,702.00	\$ 8,092.00	\$ 8,624.00	\$ 9,088.00	\$ 9,453.00	\$ 9,805.00	\$ 9,805.00
4-6	\$ 7,818.00	\$ 8,214.00	\$ 8,754.00	\$ 9,225.00	\$ 9,596.00	\$ 9,953.00	\$ 9,953.00
7-8	\$ 8,050.00	\$ 8,458.00	\$ 9,013.00	\$ 9,498.00	\$ 9,880.00	\$ 10,248.00	\$ 10,248.00
9-12	\$ 9,329.00	\$ 9,802.00	\$ 10,445.00	\$ 11,007.00	\$ 11,449.00	\$ 11,875.00	\$ 11,875.00
Federal Special Education IDEA rate per ADA	\$ 195.00	\$ 195.00	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00
State Special Education- AB602	\$ 625.00	\$ 625.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
Mandate Cost per ADA K-8	\$ 16.86	\$ 16.86	\$ 17.21	\$ 17.21	\$ 17.21	\$ 17.21	\$ 17.21
Mandate Cost per ADA 9-12	\$ 46.87	\$ 46.87	\$ 47.87	\$ 47.87	\$ 47.87	\$ 47.87	\$ 47.87
State Lottery Per ADA	\$ 207	\$ 207	\$ 207	\$ 207	\$ 207	\$ 207	\$ 207
CAL STRS	16.15%	16.02%	19.10%	19.10%	19.10%	19.10%	19.10%
CAL PERS	20.70%	23.01%	26.10%	27.10%	27.70%	27.70%	27.70%

FY22 Budget Highlights

TEACH Academy of Technologies

Board Summary

Revenue

	Annual/Full Year		
	Forecast @ 6/30/2022	Budget @ 6/30/2023	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,185,358	\$ 5,192,704	\$ 1,007,346
Federal Revenue	1,836,141	1,182,566	(653,576)
Other State Revenue	1,400,356	1,233,777	(166,579)
Other Local Revenue	18,263	-	18,263
Total Revenue	\$ 7,440,118	\$ 7,609,046	\$ 205,454

Expenses

	Annual/Full Year		
	Forecast @ 6/30/2022	Budget @ 6/30/2023	(Fav)/Unfav
Certificated Salaries	\$ 1,645,013	\$ 1,843,496	\$ 198,482
Classified Salaries	640,700	738,111	97,412
Benefits	679,356	821,633	142,277
Books and Supplies	777,296	838,984	61,687
Subagreement Services	831,279	651,200	(180,079)
Operations	214,944	255,700	40,756
Facilities	936,547	950,759	14,212
Professional Services	1,243,736	1,335,875	92,139
Depreciation	134,244	159,700	25,456
Interest	15,459	-	(15,459)
Total Expenses	\$ 7,118,575	\$ 7,595,458	\$ 476,883

Total Surplus(Deficit)

	Annual/Full Year		
	Forecast @ 6/30/2022	Budget @ 6/30/2023	Fav/(Unfav)
Total Surplus(Deficit)	\$ 321,543	\$ 13,588	\$ (271,429)
Beginning Fund Balance	4,683,995	5,005,538	
Ending Fund Balance	\$ 5,005,538	\$ 5,019,127	
<i>As a % of Annual Expenses</i>	70.3%	66.1%	

LCFF revenue- COLA rate increased by 6.56% as well as ADA budgeted at 95%

Federal Revenue: decrease mainly due to ESSER I, II and a portion of ESSER III recognized in P/Y. Current year only recognizing ESSER III

Other State Revenue: projected decrease as P/Y recognized Educator Effectiveness and ELO

Salaries and Benefits increase due to raises and bonuses – Administration Staff updated

Subagreement Services projected decrease due to Other Educational Consultants as placeholder for ESSER II and ESSER III funds in P/Y

Professional Services projected increase mainly to increase management fees as calculated as a percentage of revenue

FY22 Budget Highlights

TEACH Tech Charter High School

FY22/23 Budget Board Summary

Revenue

	Annual/Full Year		
	Forecast @ 6/30/2022	Budget @ 6/30/2023	Fav/(Unfav)
State Aid-Rev Limit	\$ 5,938,575	\$ 6,232,033	\$ 293,458
Federal Revenue	1,552,231	985,444	(566,787)
Other State Revenue	1,339,849	1,087,307	(252,542)
Other Local Revenue	34,912	-	34,912
Total Revenue	\$ 8,865,566	\$ 8,304,784	\$ (490,960)

Expenses

	Annual/Full Year		
	Forecast @ 6/30/2022	Budget @ 6/30/2023	(Fav)/Unfav
Certificated Salaries	\$ 1,914,624	\$ 2,084,434	\$ 169,810
Classified Salaries	607,505	693,559	86,054
Benefits	651,416	750,515	99,100
Books and Supplies	1,154,986	1,060,285	(94,700)
Subagreement Services	374,457	389,700	15,243
Operations	263,255	272,300	9,045
Facilities	870,444	898,478	28,034
Professional Services	1,530,230	1,474,938	(55,292)
Depreciation	58,451	60,400	1,949
Total Expenses	\$ 7,425,368	\$ 7,684,610	\$ 259,242

LCFF revenue- COLA rate increased by 6.56%

Federal Revenue: decrease mainly due as ESSER I, II and partial ESSER III recognized-only ESSER III in FY22/23

Other State Revenue: decrease All revenue streams increase due to increase in enrollment as P/Y included ELO and Educator Effectiveness

Salaries and Benefits increased as per increase of overall salaries

Books and Supplies decrease due to decrease in non-cap equipment. Many computer purchases in P/Y.

Professional Services projected decrease mainly due to decrease management fees as calculated as per decrease in revenue

Total Surplus(Deficit)

	Annual/Full Year		
	Forecast @ 6/30/2022	Budget @ 6/30/2023	Fav/(Unfav)
Total Surplus(Deficit)	\$ 1,440,198	\$ 620,174	\$ (750,201)
Beginning Fund Balance	4,027,093	5,467,291	
Ending Fund Balance	\$ 5,467,291	\$ 6,087,465	
<i>As a % of Annual Expenses</i>	<i>73.6%</i>	<i>79.2%</i>	

FY22 Budget Highlights

TEACH Prep

Y 22/23 Board Summary

	Annual/Full Year		
	Forecast @ 6/30/2022	Budget @ 6/30/2023	Fav/(Unfav)
Revenue			
State Aid-Rev Limit	\$ 2,749,991	\$ 3,419,169	\$ 669,178
Federal Revenue	948,457	559,413	(389,044)
Other State Revenue	657,102	961,380	304,279
Total Revenue	\$ 4,355,549	\$ 4,939,962	\$ 584,413

	Annual/Full Year		
	Forecast @ 6/30/2022	Budget @ 6/30/2023	Fav/(Unfav)
Expenses			
Certificated Salaries	\$ 926,526	\$ 1,174,826	\$ 248,300
Classified Salaries	364,039	405,122	41,083
Benefits	357,839	453,517	95,678
Books and Supplies	735,099	730,177	(4,922)
Subagreement Services	249,337	295,800	46,463
Operations	107,534	127,600	20,066
Facilities	616,560	627,294	10,734
Professional Services	759,703	874,434	114,731
Depreciation	38,631	45,800	7,169
Interest	750	-	(750)
Total Expenses	\$ 4,156,018	\$ 4,734,571	\$ 578,552

	Annual/Full Year		
	Forecast @ 6/30/2022	Budget @ 6/30/2023	Fav/(Unfav)
Total Surplus(Deficit)	\$ 199,531	\$ 205,391	\$1,162,965
Beginning Fund Balance	1,206,369	1,405,900	
Ending Fund Balance	\$ 1,405,900	\$ 1,611,291	
<i>As a % of Annual Expenses</i>	33.8%	34.0%	

LCFF revenue- COLA rate increased by 6.56% as well as increase in enrollment- projecting 95% ADA

Federal Revenue: projected decrease as in P/Y recognized ESSER I, II and some of ESSER III. CY will only recognize a portion of ESSER III

Other State Revenue: projected increase as projected to recognized ELOP grant. All revenue streams increase due to increase in enrollment

Salaries increase due to projecting salary increase and bonus for staff. Benefits increase due to increase in salaries

Professional Services projected increase mainly due to increase management fees as calculated as a percentage of revenue

FY22 Budget Highlights

TEACH Public Schools



FY22-23 Board Summary

Revenue

Annual/Full Year			
Forecast @ 6/30/2022	Budget @ 6/30/2023	Fav/(Unfav)	
Other Local Revenue	2,062,948	2,218,123	155,175
Total Revenue	\$2,062,948	\$2,218,123	\$ 155,175

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

Expenses

Annual/Full Year			
Forecast @ 6/30/2022	Budget @ 6/30/2023	(Fav)/Unfav	
Certificated Salaries	\$ 774,177	\$ 735,881	\$ (38,296)
Classified Salaries	533,723	680,856	147,133
Benefits	319,660	392,016	72,356
Books and Supplies	68,718	77,500	8,782
Subagreement Services	19,937	19,200	(737)
Operations	63,489	78,900	15,411
Facilities	74,870	42,700	(32,170)
Professional Services	70,301	86,300	15,999
Depreciation	12,266	15,000	2,734
Interest	-	-	-
Total Expenses	\$1,937,141	\$2,128,353	\$ 191,212

Classified Salaries increase due full year's pay 2 new Director's Positions from PY as well as overall increase in salaries

Facilities decrease – due to home office going remote

Total Surplus(Deficit)

Annual/Full Year			
Forecast @ 6/30/2022	Budget @ 6/30/2023	Fav/(Unfav)	
Total Surplus(Deficit)	\$ 125,807	\$ 89,770	\$ (36,037)
Beginning Fund Balance	617,037	742,844	
Ending Fund Balance	\$ 742,844	\$ 832,614	
<i>As a % of Annual Expenses</i>	38.3%	39.1%	

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

FY22 Multi-Year Projections



TEACH Academy of Technologies

Multi-Year Forecast

Revised 05/31/2022

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	6.56%	5.38%	4.02%	3.72%	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%	1.00%	1.00%
Enrollment	415.00	440.00	440.00	440.00	440.00	440.00
Average Daily Attendance	351.43	418.00	418.00	418.00	418.00	418.00
Revenues						
Total Revenue	\$ 7,440,118	\$ 7,609,046	\$ 7,885,837	\$ 7,386,009	\$ 7,597,974	\$ 7,597,974
Expenses						
Total Expenses	\$ 7,118,575	\$ 7,595,458	\$ 7,573,596	\$ 7,292,060	\$ 7,285,412	\$ 7,348,103
Surplus (Deficit)						
	\$ 321,544	\$ 13,589	\$ 312,241	\$ 93,949	\$ 312,561	\$ 249,870
Fund Balance, Beginning of Year	\$ 4,683,995	\$ 5,005,539	\$ 5,019,127	\$ 5,331,368	\$ 5,425,317	\$ 5,737,878
Fund Balance, End of Year	\$ 5,005,539	\$ 5,019,127	\$ 5,331,368	\$ 5,425,317	\$ 5,737,878	\$ 5,987,748
	70.3%	66.1%	70.4%	74.4%	78.8%	81.5%
Cash Flow Adjustments						
Surplus (Deficit)	321,544	13,589	312,241	93,949	312,561	249,870
Total Change in Cash	217,160	(31,456)	503,445	220,758	421,106	378,575
Cash, Beginning of Year	2,745,308	2,962,468	2,931,011	3,434,456	3,655,214	4,076,320
Cash, End of Year	\$ 2,962,468	\$ 2,931,011	\$ 3,434,456	\$ 3,655,214	\$ 4,076,320	\$ 4,454,896

FY22 Multi-Year Projections



TEACH TECH Charter High School

Multi-Year Forecast

Revised 6/14/2022

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	6.56%	5.38%	4.02%	3.72%	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%	1.00%	1.00%
Enrollment	477.00	440.00	440.00	440.00	440.00	440.00
Average Daily Attendance	404.22	418.00	418.00	418.00	418.00	418.00
Revenues						
State Aid - Revenue Limit						
Total Revenue	\$ 8,865,566	\$ 8,304,784	\$ 8,638,504	\$ 8,352,527	\$ 8,606,548	\$ 8,606,548
Expenses						
Total Expenses	\$ 7,425,368	\$ 7,684,610	\$ 7,808,601	\$ 7,780,381	\$ 7,761,036	\$ 7,785,044
Surplus (Deficit)	\$ 1,440,198	\$ 620,174	\$ 829,904	\$ 572,146	\$ 845,512	\$ 821,504
Fund Balance, Beginning of Year	\$ 4,027,093	\$ 5,467,291	\$ 6,087,465	\$ 6,917,368	\$ 7,489,514	\$ 8,335,026
Fund Balance, End of Year	\$ 5,467,291	\$ 6,087,465	\$ 6,917,368	\$ 7,489,514	\$ 8,335,026	\$ 9,156,530
	73.6%					
Cash Flow Adjustments						
Surplus (Deficit)	1,440,198	620,174	829,904	572,146	845,512	821,504
Total Change in Cash	1,839,109	507,898	850,301	629,804	886,360	885,621
Cash, Beginning of Year	1,969,433	3,808,542	4,316,440	5,166,741	5,796,546	6,682,906
Cash, End of Year	\$ 3,808,542	\$ 4,316,440	\$ 5,166,741	\$ 5,796,546	\$ 6,682,906	\$ 7,568,527

FY22 Multi-Year Projections



TEACH Prep
Multi-Year Forecast
 Revised 6/16/2023

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	6.56%	5.38%	4.02%	3.72%	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%	1.00%	1.00%
Enrollment	261.00	276.00	276.00	276.00	276.00	276.00
Average Daily Attendance	220.96	262.20	262.20	262.20	262.20	262.20
Revenues						
Total Revenue	\$ 4,355,549	\$ 4,939,962	\$ 4,923,033	\$ 4,865,587	\$ 5,005,221	\$ 5,005,221
Expenses						
Total Expenses	\$ 4,156,018	\$ 4,734,571	\$ 4,681,648	\$ 4,616,052	\$ 4,619,266	\$ 4,621,642
Surplus (Deficit)	\$ 199,531	\$ 205,391	\$ 241,386	\$ 249,535	\$ 385,955	\$ 383,579
Fund Balance, Beginning of Year	\$ 1,206,369	\$ 1,405,900	\$ 1,611,291	\$ 1,852,676	\$ 2,102,211	\$ 2,488,166
Fund Balance, End of Year	\$ 1,405,900	\$ 1,611,291	\$ 1,852,676	\$ 2,102,211	\$ 2,488,166	\$ 2,871,746
	33.8%	34.0%	39.6%	45.5%	53.9%	62.1%
Cash Flow Adjustments						
Surplus (Deficit)	199,531	205,391	241,386	249,535	385,955	383,579
Total Change in Cash	567,623	21,334	314,630	304,534	418,656	429,173
Cash, Beginning of Year	175,032	742,655	763,989	1,078,620	1,383,153	1,801,809
Cash, End of Year	\$ 742,655	\$ 763,989	\$ 1,078,620	\$ 1,383,153	\$ 1,801,809	\$ 2,230,982

FY22 Multi-Year Projections



FY22-23 TEMPLATE

Multi-Year Forecast

Revised 6/16/2022

	2021-22 Prior Year	2022-23 Budget	2023-24 Forecast	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
Assumptions						
<i>LCFF COLA</i>	<i>n/a</i>	<i>5.33%</i>	<i>2.48%</i>	<i>3.54%</i>	<i>0.00%</i>	<i>0.00%</i>
<i>Non-LCFF Revenue COLA</i>	<i>n/a</i>	<i>n/a</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
<i>Expense COLA</i>	<i>n/a</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>
<i>Enrollment</i>		<i>130.00</i>	<i>130.00</i>	<i>130.00</i>	<i>130.00</i>	<i>130.00</i>
<i>Average Daily Attendance</i>	<i>50.00</i>	<i>123.50</i>	<i>123.50</i>	<i>123.50</i>	<i>123.50</i>	<i>123.50</i>
Revenues						
Total Revenue	\$ 2,062,948	\$ 2,218,123	\$ 2,218,123	\$ 2,218,123	\$ 2,218,123	\$ 2,218,123
Expenses						
Total Expenses	\$ 1,937,141	\$ 2,128,353	\$ 2,113,392	\$ 2,111,861	\$ 2,153,991	\$ 2,196,963
Surplus (Deficit)	\$ 125,807	\$ 89,770	\$ 104,731	\$ 106,262	\$ 64,132	\$ 21,160
Fund Balance, Beginning of Year	\$ 617,037	\$ 742,844	\$ 832,614	\$ 937,345	\$ 1,043,607	\$ 1,107,739
Fund Balance, End of Year	\$ 742,844	\$ 832,614	\$ 937,345	\$ 1,043,607	\$ 1,107,739	\$ 1,128,900
	38.3%	39.1%	44.4%	49.4%	51.4%	51.4%
Cash Flow Adjustments						
Total Change in Cash	318,762	65,400	120,031	121,868	80,050	37,397
Cash, Beginning of Year	386,721	705,483	770,883	890,914	1,012,782	1,092,832
Cash, End of Year	\$ 705,483	\$ 770,883	\$ 890,914	\$ 1,012,782	\$ 1,092,832	\$ 1,130,229

Questions?

Attachments:

Detailed FY22/23 Monthly Forecast

Detailed Multi-Year Projections

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY22-23

Revised 6/15/2022

ADA = 418.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 418.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	163,919	163,919	295,054	295,054	295,054	295,054	295,054	419,255	419,255	419,255	419,255	419,255	3,899,383	3,899,383	-
8012 Education Protection Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	65,241	130,482	86,988	86,988	86,988	86,988	86,988	220,886	110,443	110,443	110,443	110,443	1,293,321	1,293,321	-
	-	229,160	294,401	382,042	382,042	382,042	382,042	382,042	640,142	529,699	529,699	529,699	529,699	5,192,704	5,192,704	-
Federal Revenue																
8181 Special Education - Entitlement	-	3,374	3,374	6,073	6,073	6,073	6,073	6,073	8,629	8,629	8,629	8,629	8,629	80,256	80,256	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	17,018	32,335	32,335	32,335	32,335	32,335	32,335	32,335	32,335	64,670	340,367	340,367	-
8290 Title I, Part A - Basic Low Income	-	-	54,526	-	-	163,577	-	-	-	-	-	-	-	218,102	218,102	-
8291 Title II, Part A - Teacher Quality	-	-	6,424	-	-	19,271	-	-	-	-	-	-	-	25,694	25,694	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	518,147	-	518,147	518,147	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	3,374	64,323	23,091	38,408	221,255	38,408	38,408	40,964	40,964	40,964	559,110	73,299	1,182,566	1,182,566	-
Other State Revenue																
8311 State Special Education	-	12,739	12,739	22,931	22,931	22,931	22,931	22,931	32,583	32,583	32,583	32,583	32,583	303,050	303,050	-
8520 Child Nutrition	-	-	-	1,611	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	6,121	32,217	32,217	-
8545 School Facilities (SB740)	-	-	-	-	-	-	227,789	-	-	-	-	113,895	113,895	455,578	455,578	-
8550 Mandated Cost	-	-	-	-	-	6,048	-	-	-	-	-	-	-	6,048	6,048	-
8560 State Lottery	-	-	-	-	-	-	18,187	-	-	-	18,187	-	50,153	86,526	86,526	-
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	206,912	-	-	-	93,240	-	-	-	-	35,862	-	-	14,345	350,358	350,358	-
	206,912	12,739	12,739	24,542	119,231	32,039	271,967	25,991	35,644	89,692	149,539	35,644	217,097	1,233,777	1,233,777	-
Total Revenue	206,912	245,273	371,463	429,674	539,680	635,336	692,416	446,440	716,750	660,354	720,201	1,124,453	820,094	7,609,046	7,609,046	-
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	117,277	117,277	117,277	117,277	117,277	117,277	117,277	117,277	117,277	117,277	117,277	-	1,290,051	1,290,051	-
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	39,118	-	39,118	39,118	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	-	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	-	74,530	74,530	-
1300 Administrators' Salaries	24,429	24,429	24,429	24,429	24,429	24,429	24,429	24,429	24,429	24,429	24,429	24,429	-	293,147	293,147	-
1900 Other Certificated Salaries	-	13,332	13,332	13,332	13,332	13,332	13,332	13,332	13,332	13,332	13,332	13,332	-	146,650	146,650	-
	24,429	161,814	161,814	161,814	161,814	161,814	161,814	161,814	161,814	161,814	161,814	200,931	-	1,843,496	1,843,496	-
Classified Salaries																
2100 Instructional Salaries	22,167	29,151	29,151	29,151	29,151	29,151	29,151	29,151	29,151	29,151	29,151	29,151	-	342,824	342,824	-
2200 Support Salaries	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	-	48,048	48,048	-
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	14,179	-	14,179	14,179	-
2400 Clerical and Office Staff Salaries	16,198	16,198	16,198	16,198	16,198	16,198	16,198	16,198	16,198	16,198	16,198	16,198	-	194,376	194,376	-
2900 Other Classified Salaries	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	-	138,684	138,684	-
	53,926	60,910	60,910	60,910	60,910	60,910	60,910	60,910	60,910	60,910	60,910	75,089	-	738,111	738,111	-
Benefits																
3101 STRS	4,666	30,906	30,906	30,906	30,906	30,906	30,906	30,906	30,906	30,906	30,906	38,378	-	352,108	352,108	-
3202 PERS	14,075	15,897	15,897	15,897	15,897	15,897	15,897	15,897	15,897	15,897	15,897	19,598	-	192,647	192,647	-
3301 OASDI	3,343	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	4,655	-	45,763	45,763	-
3311 Medicare	1,136	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	4,002	-	37,433	37,433	-
3401 Health and Welfare	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	-	135,000	135,000	-
3501 State Unemployment	1,127	1,127	1,127	1,127	1,127	1,127	5,635	4,508	2,254	1,127	1,127	1,127	-	22,540	22,540	-
3601 Workers' Compensation	1,097	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,864	-	36,142	36,142	-
	36,694	69,305	69,305	69,305	69,305	69,305	73,813	72,686	70,432	69,305	69,305	82,875	-	821,633	821,633	-

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY22-23

Revised 6/15/2022

ADA = 418.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	20,625	20,625	20,625	20,625	-	-	-	-	-	-	-	-	82,500	82,500	-
4200 Books and Reference Materials	140	140	140	140	140	-	-	-	-	-	-	-	-	700	700	-
4302 School Supplies	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	-	28,900	28,900	-
4305 Software	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	-	101,300	101,300	-
4310 Office Expense	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	-	53,000	53,000	-
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	40,000	40,000	40,000	40,000	40,000	-	-	-	-	-	-	-	200,000	200,000	-
4700 Food Services	-	33,871	33,871	33,871	33,871	33,871	33,871	33,871	33,871	33,871	33,871	33,871	-	372,584	372,584	-
	15,407	109,903	109,903	109,903	109,903	89,138	49,138	49,138	49,138	49,138	49,138	49,138	-	838,984	838,984	-
Subagreement Services																
5101 Nursing	33	33	33	33	33	33	33	33	33	33	33	33	-	400	400	-
5102 Special Education	-	21,173	21,173	21,173	21,173	21,173	21,173	21,173	21,173	21,173	21,173	21,173	-	232,900	232,900	-
5103 Substitute Teacher	-	17,027	17,027	17,027	17,027	17,027	17,027	17,027	17,027	17,027	17,027	17,027	-	187,300	187,300	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	-	30,600	30,600	-
5106 Other Educational Consultants	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	200,000	200,000	-
	33	41,015	61,015	61,015	61,015	61,015	61,015	61,015	61,015	61,015	61,015	61,015	-	651,200	651,200	-
Operations and Housekeeping																
5201 Auto and Travel	-	73	73	73	73	73	73	73	73	73	73	73	-	800	800	-
5300 Dues & Memberships	142	142	142	142	142	142	142	142	142	142	142	142	-	1,700	1,700	-
5400 Insurance	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	-	74,400	74,400	-
5501 Utilities	7,475	7,475	7,475	7,475	7,475	7,475	7,475	7,475	7,475	7,475	7,475	7,475	-	89,700	89,700	-
5502 Janitorial Services	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	-	31,900	31,900	-
5900 Communications	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	4,233	-	50,800	50,800	-
5901 Postage and Shipping	-	-	640	640	640	640	640	640	640	640	640	640	-	6,400	6,400	-
	20,708	20,781	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	-	255,700	255,700	-
Facilities, Repairs and Other Leases																
5601 Rent	72,581	72,581	72,581	72,581	72,581	72,581	72,581	72,581	72,581	72,581	72,581	72,581	-	870,973	870,973	-
5602 Additional Rent	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(793)	-	(9,514)	(9,514)	-
5603 Equipment Leases	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	-	56,400	56,400	-
5604 Other Leases	8	8	8	8	8	8	8	8	8	8	8	8	-	100	100	-
5605 Real/Personal Property Taxes	33	33	33	33	33	33	33	33	33	33	33	33	-	400	400	-
5610 Repairs and Maintenance	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	-	32,400	32,400	-
	79,230	79,230	79,230	79,230	79,230	79,230	79,230	79,230	79,230	79,230	79,230	79,230	-	950,759	950,759	-
Professional/Consulting Services																
5801 IT	275	275	275	275	275	275	275	275	275	275	275	275	-	3,300	3,300	-
5802 Audit & Taxes	-	-	-	4,667	4,667	4,667	-	-	-	-	-	-	-	14,000	14,000	-
5803 Legal	275	275	275	275	275	275	275	275	275	275	275	275	-	3,300	3,300	-
5804 Professional Development	-	-	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	-	48,100	48,100	-
5805 General Consulting	-	-	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	-	11,700	11,700	-
5806 Special Activities/Field Trips	-	-	-	-	-	13,867	13,867	13,867	-	-	-	-	-	41,600	41,600	-
5808 Printing	-	-	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	-	10,500	10,500	-
5809 Other taxes and fees	-	-	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	-	15,300	15,300	-
5810 Payroll Service Fee	300	300	300	300	300	300	300	300	300	300	300	300	-	3,600	3,600	-
5811 Management Fee	71,335	71,335	71,335	71,335	71,335	71,335	71,335	71,335	71,335	71,335	71,335	71,335	-	856,018	856,018	-
5812 District Oversight Fee	-	2,292	2,944	3,820	3,820	3,820	3,820	3,820	6,401	5,297	5,297	5,297	5,297	51,927	51,927	-
5813 County Fees	-	-	-	1,675	-	-	1,675	-	-	1,675	-	-	1,675	6,700	6,700	-
5814 SPED Encroachment	-	13,272	13,272	23,889	23,889	23,889	23,889	12,900	28,666	28,666	28,666	28,666	15,767	265,430	265,430	-
5815 Public Relations/Recruitment	-	-	440	440	440	440	440	440	440	440	440	440	-	4,400	4,400	-
	72,185	87,748	97,400	115,236	113,561	127,427	124,436	111,772	116,253	116,823	115,148	115,148	22,739	1,335,875	1,335,875	-

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY22-23

Revised 6/15/2022

ADA = 418.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Depreciation																
6900 Depreciation Expense	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	-	159,700	159,700	-
	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	-	159,700	159,700	-
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	315,920	644,013	674,306	692,141	690,466	683,568	645,084	631,293	633,520	632,964	631,289	698,156	22,739	7,595,458	7,595,458	-
Monthly Surplus (Deficit)	(109,008)	(398,741)	(302,843)	(262,467)	(150,786)	(48,232)	47,332	(184,853)	83,230	27,391	88,912	426,297	797,356	13,589	13,589	-
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(109,008)	(398,741)	(302,843)	(262,467)	(150,786)	(48,232)	47,332	(184,853)	83,230	27,391	88,912	426,297	797,356	13,589	#SPILL!	Coverage 1.20
Cash flows from operating activities																
Depreciation/Amortization	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	13,308	-	159,700		
Public Funding Receivables	404,901	-	107,585	-	97,908	17,847	9,295	-	-	-	-	-	(820,094)	(182,559)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(44,924)	-	-	-	-	-	-	-	-	-	-	-	22,739	(22,186)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	264,276	(385,432)	(181,950)	(249,158)	(39,569)	(17,077)	69,935	(171,544)	96,538	40,699	102,221	439,606				
Cash, Beginning of Month	2,962,468	3,226,744	2,841,312	2,659,361	2,410,203	2,370,634	2,353,557	2,423,492	2,251,948	2,348,486	2,389,185	2,491,406				
Cash, End of Month	3,226,744	2,841,312	2,659,361	2,410,203	2,370,634	2,353,557	2,423,492	2,251,948	2,348,486	2,389,185	2,491,406	2,931,011	168	ADCOH		
													141	DCOH		

TEACH TECH Charter High School

Monthly Cash Flow/Budget FY22-23

Revised 6/14/2022

ADA = 418.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	
ADA = 418.00																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	238,795	238,795	429,831	429,831	429,831	429,831	429,831	462,393	462,393	462,393	462,393	462,393	4,938,711	4,938,711	-
8012	Education Protection Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	75,041	150,082	100,055	100,055	100,055	100,055	189,308	94,654	94,654	94,654	94,654	1,293,321	1,293,321	-	
		-	313,836	388,877	529,886	529,886	529,886	529,886	651,701	557,047	557,047	557,047	557,047	6,232,033	6,232,033	-	
Federal Revenue																	
8181	Special Education - Entitlement	-	3,941	3,941	7,094	7,094	7,094	7,094	7,631	7,631	7,631	7,631	7,631	81,510	81,510	-	
8220	Federal Child Nutrition	-	-	-	16,671	31,675	31,675	31,675	31,675	31,675	31,675	31,675	63,351	333,426	333,426	-	
8290	Title I, Part A - Basic Low Income	-	-	45,490	-	-	-	-	-	-	-	-	-	181,961	181,961	-	
8291	Title II, Part A - Teacher Quality	-	-	5,448	-	-	-	-	-	-	-	-	-	21,793	21,793	-	
8296	Other Federal Revenue	78,260	-	-	-	-	-	-	-	-	-	288,495	-	366,754	366,754	-	
		78,260	3,941	54,880	23,765	38,770	191,585	38,770	39,307	39,307	39,307	327,801	70,982	985,444	985,444	-	
Other State Revenue																	
8311	State Special Education	-	14,653	14,653	26,375	26,375	26,375	26,375	28,373	28,373	28,373	28,373	28,373	303,050	303,050	-	
8520	Child Nutrition	-	-	-	1,578	2,998	2,998	2,998	2,998	2,998	2,998	2,998	5,996	31,560	31,560	-	
8545	School Facilities (SB740)	-	-	-	-	-	227,789	-	-	-	-	113,895	-	455,578	455,578	-	
8550	Mandated Cost	-	-	-	-	19,350	-	-	-	-	-	-	-	19,350	19,350	-	
8560	State Lottery	-	-	-	-	-	23,041	-	-	23,041	-	-	49,223	95,304	95,304	-	
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	-	182,466	-	182,466	182,466	-	
		-	14,653	14,653	27,953	29,374	48,724	280,203	29,374	31,372	54,412	145,266	213,837	1,087,307	1,087,307	-	
Other Local Revenue																	
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		78,260	332,430	458,410	581,604	598,029	770,194	848,858	598,029	722,380	650,766	741,620	1,098,686	825,517	8,304,784	8,304,784	-
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	32,151	122,425	122,425	122,425	122,425	122,425	122,425	122,425	122,425	122,425	122,425	-	1,378,831	1,378,831	-	
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	40,552	-	40,552	40,552	-	
1175	Teachers' Extra Duty/Stipends	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	-	55,000	55,000	-	
1200	Pupil Support Salaries	-	15,005	15,005	15,005	15,005	15,005	15,005	15,005	15,005	15,005	15,005	-	165,050	165,050	-	
1300	Administrators' Salaries	21,222	31,340	31,340	31,340	31,340	31,340	31,340	31,340	31,340	31,340	31,340	-	365,967	365,967	-	
1900	Other Certificated Salaries	-	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	-	79,035	79,035	-	
		57,957	180,539	180,539	180,539	180,539	180,539	180,539	180,539	180,539	180,539	221,090	-	2,084,434	2,084,434	-	
Classified Salaries																	
2100	Instructional Salaries	29,440	27,326	27,326	27,326	27,326	27,326	27,326	27,326	27,326	27,326	27,326	-	330,022	330,022	-	
2200	Support Salaries	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	4,004	-	48,048	48,048	-	
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	13,250	-	13,250	13,250	-	
2400	Clerical and Office Staff Salaries	16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087	16,087	-	193,040	193,040	-	
2900	Other Classified Salaries	3,640	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	-	109,200	109,200	-	
		53,171	57,013	57,013	57,013	57,013	57,013	57,013	57,013	57,013	57,013	70,262	-	693,559	693,559	-	
Benefits																	
3101	STRS	11,070	34,483	34,483	34,483	34,483	34,483	34,483	34,483	34,483	34,483	42,228	-	398,127	398,127	-	
3301	OASDI	3,297	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	4,356	-	43,001	43,001	-	
3311	Medicare	1,611	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	4,225	-	40,281	40,281	-	
3401	Health and Welfare	14,208	14,208	14,208	14,208	14,208	14,208	14,208	14,208	14,208	14,208	14,208	-	170,500	170,500	-	
3501	State Unemployment	1,250	1,250	1,250	1,250	1,250	1,250	6,248	4,998	2,499	1,250	1,250	-	24,990	24,990	-	
3601	Workers' Compensation	1,556	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	4,079	-	38,892	38,892	-	
3901	Other Benefits	1,389	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	3,642	-	34,725	34,725	-	
		34,380	63,215	63,215	63,215	63,215	63,215	68,213	66,964	64,465	63,215	73,988	-	750,515	750,515	-	

TEACH TECH Charter High School

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Revised 6/14/2022

ADA = 418.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	31,250	31,250	31,250	31,250	-	-	-	-	-	-	-	-	125,000	125,000	-
4200 Books and Reference Materials	15,520	15,520	15,520	15,520	15,520	-	-	-	-	-	-	-	-	77,600	77,600	-
4302 School Supplies	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	100,000	100,000	-
4305 Software	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	-	200,000	200,000	-
4310 Office Expense	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	3,542	-	42,500	42,500	-
4311 Business Meals	17	17	17	17	17	17	17	17	17	17	17	17	-	200	200	-
4400 Noncapitalized Equipment	-	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	-	-	150,000	150,000	-
4700 Food Services	-	33,180	33,180	33,180	33,180	33,180	33,180	33,180	33,180	33,180	33,180	33,180	-	364,985	364,985	-
	44,078	138,509	138,509	138,509	138,509	91,739	61,739	61,739	61,739	61,739	61,739	61,739	-	1,060,285	1,060,285	-
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	-	258,500	258,500	-
5103 Substitute Teacher	-	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	-	80,900	80,900	-
5104 Transportation	-	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	-	28,000	28,000	-
5105 Security	-	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555	-	17,100	17,100	-
5106 Other Educational Consultants	-	-	520	520	520	520	520	520	520	520	520	520	-	5,200	5,200	-
	-	34,955	35,475	35,475	35,475	35,475	35,475	35,475	35,475	35,475	35,475	35,475	-	389,700	389,700	-
Operations and Housekeeping																
5201 Auto and Travel	-	27	27	27	27	27	27	27	27	27	27	27	-	300	300	-
5300 Dues & Memberships	133	133	133	133	133	133	133	133	133	133	133	133	-	1,600	1,600	-
5400 Insurance	5,908	5,908	5,908	5,908	5,908	5,908	5,908	5,908	5,908	5,908	5,908	5,908	-	70,900	70,900	-
5501 Utilities	7,567	7,567	7,567	7,567	7,567	7,567	7,567	7,567	7,567	7,567	7,567	7,567	-	90,800	90,800	-
5502 Janitorial Services	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	-	27,100	27,100	-
5900 Communications	6,733	6,733	6,733	6,733	6,733	6,733	6,733	6,733	6,733	6,733	6,733	6,733	-	80,800	80,800	-
5901 Postage and Shipping	-	-	80	80	80	80	80	80	80	80	80	80	-	800	800	-
	22,600	22,627	22,707	22,707	22,707	22,707	22,707	22,707	22,707	22,707	22,707	22,707	-	272,300	272,300	-
Facilities, Repairs and Other Leases																
5601 Rent	61,668	61,668	61,668	61,668	61,668	61,668	61,668	61,668	61,668	61,668	61,668	61,668	-	740,013	740,013	-
5602 Additional Rent	89	89	89	89	89	89	89	89	89	89	89	89	-	1,065	1,065	-
5603 Equipment Leases	17	17	17	17	17	17	17	17	17	17	17	17	-	200	200	-
5605 Real/Personal Property Taxes	50	50	50	50	50	50	50	50	50	50	50	50	-	600	600	-
5610 Repairs and Maintenance	13,050	13,050	13,050	13,050	13,050	13,050	13,050	13,050	13,050	13,050	13,050	13,050	-	156,600	156,600	-
	74,873	74,873	74,873	74,873	74,873	74,873	74,873	74,873	74,873	74,873	74,873	74,873	-	898,478	898,478	-
Professional/Consulting Services																
5801 IT	25	25	25	25	25	25	25	25	25	25	25	25	-	300	300	-
5802 Audit & Taxes	-	-	-	4,033	4,033	4,033	-	-	-	-	-	-	-	12,100	12,100	-
5803 Legal	83	83	83	83	83	83	83	83	83	83	83	83	-	1,000	1,000	-
5804 Professional Development	-	-	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	-	67,200	67,200	-
5805 General Consulting	-	-	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	-	19,100	19,100	-
5806 Special Activities/Field Trips	-	-	-	-	-	25,867	25,867	25,867	-	-	-	-	-	77,600	77,600	-
5808 Printing	-	-	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	-	17,800	17,800	-
5809 Other taxes and fees	-	-	600	600	600	600	600	600	600	600	600	600	-	6,000	6,000	-
5810 Payroll Service Fee	283	283	283	283	283	283	283	283	283	283	283	283	-	3,400	3,400	-
5811 Management Fee	77,857	77,857	77,857	77,857	77,857	77,857	77,857	77,857	77,857	77,857	77,857	77,857	-	934,288	934,288	-
5812 District Oversight Fee	-	3,138	3,889	5,299	5,299	5,299	5,299	5,299	6,517	5,570	5,570	5,570	5,570	62,320	62,320	-
5813 County Fees	-	-	-	1,300	-	-	1,300	-	-	1,300	-	-	1,300	5,200	5,200	-
5814 SPED Encroachment	-	13,272	13,272	23,889	23,889	23,889	23,889	12,900	28,666	28,666	28,666	28,666	15,767	265,430	265,430	-
5815 Public Relations/Recruitment	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200	3,200	-
	78,249	94,659	106,739	124,100	122,800	148,667	145,933	133,644	124,762	125,116	123,816	123,816	22,637	1,474,938	1,474,938	-
Depreciated Parent Coordinator- Move to TPS																
6900 Depreciation Expense	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	-	60,400	60,400	-
	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	-	60,400	60,400	-

TEACH TECH Charter High School

Monthly Cash Flow/Budget FY22-23

Revised 6/14/2022

ADA = 418.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	370,341	671,422	684,103	701,463	700,163	679,260	651,525	637,986	626,606	625,709	624,409	688,984	22,637	7,684,610	7,684,610	-
Monthly Surplus (Deficit)	(292,082)	(338,992)	(225,693)	(119,859)	(102,135)	90,934	197,334	(39,958)	95,774	25,057	117,211	409,702	802,880	620,174	620,174	-
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(292,082)	(338,992)	(225,693)	(119,859)	(102,135)	90,934	197,334	(39,958)	95,774	25,057	117,211	409,702	802,880	620,174		
Cash flows from operating activities																
Depreciation/Amortization	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	-	60,400		
Public Funding Receivables	588,183	-	-	-	115,982	35,433	29,949	-	-	-	-	-	(825,517)	(55,969)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	161,791	(333,959)	(220,660)	(114,826)	18,881	131,401	232,316	(34,924)	100,808	30,090	122,244	414,736				
Cash, Beginning of Month	3,808,542	3,970,333	3,636,374	3,415,714	3,300,888	3,319,769	3,451,170	3,683,487	3,648,562	3,749,370	3,779,460	3,901,704				
Cash, End of Month	3,970,333	3,636,374	3,415,714	3,300,888	3,319,769	3,451,170	3,683,487	3,648,562	3,749,370	3,779,460	3,901,704	4,316,440	233		ADCOH	
													205		DCOH	

2.987
Coverage 1.20

TEACH Prep

Monthly Cash Flow/Budget FY22-23

Revised 6/16/2023

ADA = 262.20



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 262.20																
Revenues																
State Aid - Revenue Limit																
8011	LCFF State Aid	-	109,886	109,886	197,795	197,795	197,795	197,795	279,831	279,831	279,831	279,831	279,831	2,607,903	2,607,903	-
8012	Education Protection Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	41,020	82,040	54,693	54,693	54,693	54,693	138,246	69,123	69,123	69,123	69,123	811,265	811,265	-
		-	150,906	191,926	252,488	252,488	252,488	252,488	418,078	348,955	348,955	348,955	348,955	3,419,169	3,419,169	-
Federal Revenue																
8181	Special Education - Entitlement	-	2,154	2,154	3,878	3,878	3,878	3,878	5,486	5,486	5,486	5,486	5,486	51,129	51,129	-
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	-	10,614	20,167	20,167	20,167	20,167	20,167	20,167	20,167	40,334	212,284	212,284	-
8290	Title I, Part A - Basic Low Income	-	-	21,081	-	-	63,242	-	-	-	-	-	-	84,322	84,322	-
8291	Title II, Part A - Teacher Quality	-	-	2,512	-	-	7,536	-	-	-	-	-	-	10,048	10,048	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	201,630	-	201,630	201,630	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	2,154	25,747	14,492	24,045	94,822	24,045	24,045	25,653	25,653	25,653	227,283	559,413	559,413	-
Other State Revenue																
8311	State Special Education	-	8,010	8,010	14,418	14,418	14,418	14,418	20,397	20,397	20,397	20,397	20,397	190,095	190,095	-
8520	Child Nutrition	-	-	-	1,005	1,909	1,909	1,909	1,909	1,909	1,909	1,909	3,818	20,093	20,093	-
8545	School Facilities (SB740)	-	-	-	-	-	-	142,886	-	-	-	71,443	-	285,772	285,772	-
8550	Mandated Cost	-	-	-	-	-	3,803	-	-	-	-	-	-	3,803	3,803	-
8560	State Lottery	-	-	-	-	-	-	12,595	-	-	12,595	-	-	59,782	59,782	-
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	-	-	-	-	130,000	-	-	-	-	50,000	-	201,836	401,836	401,836	-
		-	8,010	8,010	15,422	146,326	20,129	171,807	16,326	22,306	84,901	93,749	224,142	961,380	961,380	-
Total Revenue		-	161,070	225,683	282,402	422,859	367,440	448,340	292,859	466,037	459,509	468,357	800,380	4,939,962	4,939,962	-
Expenses																
Certificated Salaries																
1100	Teachers' Salaries	18,759	74,236	74,236	74,236	74,236	74,236	74,236	74,236	74,236	74,236	74,236	-	835,353	835,353	-
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	23,336	-	23,336	23,336	-
1175	Teachers' Extra Duty/Stipends	-	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	-	15,000	15,000	-
1200	Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Administrators' Salaries	19,261	19,261	19,261	19,261	19,261	19,261	19,261	19,261	19,261	19,261	19,261	-	231,136	231,136	-
1900	Other Certificated Salaries	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	-
		43,853	100,694	100,694	100,694	100,694	100,694	100,694	100,694	100,694	100,694	124,031	-	1,174,826	1,174,826	-
Classified Salaries																
2100	Instructional Salaries	17,400	17,564	17,564	17,564	17,564	17,564	17,564	17,564	17,564	17,564	17,564	-	210,600	210,600	-
2200	Support Salaries	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	-
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	7,922	-	7,922	7,922	-
2400	Clerical and Office Staff Salaries	7,217	7,217	7,217	7,217	7,217	7,217	7,217	7,217	7,217	7,217	7,217	-	86,600	86,600	-
2900	Other Classified Salaries	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	-
		32,950	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	33,114	41,036	-	405,122	405,122	-
Benefits																
3101	STRS	8,376	19,233	19,233	19,233	19,233	19,233	19,233	19,233	19,233	19,233	23,690	-	224,392	224,392	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	2,043	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,544	-	25,118	25,118	-
3311	Medicare	1,114	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	2,393	-	22,909	22,909	-
3401	Health and Welfare	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	-	127,500	127,500	-
3501	State Unemployment	784	784	784	784	784	3,920	3,136	1,568	784	784	784	-	15,680	15,680	-
3601	Workers' Compensation	1,075	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	2,311	-	22,119	22,119	-
3901	Other Benefits	768	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,651	-	15,799	15,799	-
		24,785	37,846	37,846	37,846	37,846	40,982	40,198	38,630	37,846	37,846	43,998	-	453,517	453,517	-

TEACH Prep

Monthly Cash Flow/Budget FY22-23

Revised 6/16/2023

ADA = 262.20



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	29,675	29,675	29,675	29,675	-	-	-	-	-	-	-	-	118,700	118,700	-
4200 Books and Reference Materials	9,500	9,500	9,500	9,500	9,500	-	-	-	-	-	-	-	-	47,500	47,500	-
4302 School Supplies	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	-	81,600	81,600	-
4305 Software	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	10,325	-	123,900	123,900	-
4310 Office Expense	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	-	33,100	33,100	-
4400 Noncapitalized Equipment	-	18,600	18,600	18,600	18,600	18,600	-	-	-	-	-	-	-	93,000	93,000	-
4700 Food Services	-	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	-	232,377	232,377	-
	29,383	98,784	98,784	98,784	98,784	59,609	41,009	41,009	41,009	41,009	41,009	41,009	-	730,177	730,177	-
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	13,327	13,327	13,327	13,327	13,327	13,327	13,327	13,327	13,327	13,327	13,327	-	146,600	146,600	-
5103 Substitute Teacher	-	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	-	15,500	15,500	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	-	13,000	13,000	-
5106 Other Educational Consultants	-	-	12,070	12,070	12,070	12,070	12,070	12,070	12,070	12,070	12,070	12,070	-	120,700	120,700	-
	-	15,918	27,988	27,988	27,988	27,988	27,988	27,988	27,988	27,988	27,988	27,988	-	295,800	295,800	-
Operations and Housekeeping																
5201 Auto and Travel	-	18	18	18	18	18	18	18	18	18	18	18	-	200	200	-
5300 Dues & Memberships	250	250	250	250	250	250	250	250	250	250	250	250	-	3,000	3,000	-
5400 Insurance	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	-	40,900	40,900	-
5501 Utilities	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	-	12,600	12,600	-
5502 Janitorial Services	733	733	733	733	733	733	733	733	733	733	733	733	-	8,800	8,800	-
5900 Communications	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	-	61,800	61,800	-
5901 Postage and Shipping	-	-	30	30	30	30	30	30	30	30	30	30	-	300	300	-
	10,592	10,610	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	10,640	-	127,600	127,600	-
Facilities, Repairs and Other Leases																
5601 Rent	46,533	46,533	46,533	46,533	46,533	46,533	46,533	46,533	46,533	46,533	46,533	46,533	-	558,394	558,394	-
5603 Equipment Leases	958	958	958	958	958	958	958	958	958	958	958	958	-	11,500	11,500	-
5605 Real/Personal Property Taxes	25	25	25	25	25	25	25	25	25	25	25	25	-	300	300	-
5610 Repairs and Maintenance	4,758	4,758	4,758	4,758	4,758	4,758	4,758	4,758	4,758	4,758	4,758	4,758	-	57,100	57,100	-
	52,275	52,275	52,275	52,275	52,275	52,275	52,275	52,275	52,275	52,275	52,275	52,275	-	627,294	627,294	-
Professional/Consulting Services																
5801 IT	42	42	42	42	42	42	42	42	42	42	42	42	-	500	500	-
5802 Audit & Taxes	-	-	-	4,067	4,067	4,067	-	-	-	-	-	-	-	12,200	12,200	-
5803 Legal	92	92	92	92	92	92	92	92	92	92	92	92	-	1,100	1,100	-
5804 Professional Development	-	-	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	-	57,500	57,500	-
5805 General Consulting	-	-	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	-	13,100	13,100	-
5808 Printing	-	-	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	-	16,300	16,300	-
5809 Other taxes and fees	-	-	300	300	300	300	300	300	300	300	300	300	-	3,000	3,000	-
5810 Payroll Service Fee	350	350	350	350	350	350	350	350	350	350	350	350	-	4,200	4,200	-
5811 Management Fee	46,312	46,312	46,312	46,312	46,312	46,312	46,312	46,312	46,312	46,312	46,312	46,312	-	555,746	555,746	-
5812 District Oversight Fee	-	1,509	1,919	2,525	2,525	2,525	2,525	2,525	4,181	3,490	3,490	3,490	3,490	34,192	34,192	-
5813 County Fees	-	-	-	1,475	-	-	1,475	-	-	1,475	-	-	1,475	5,900	5,900	-
5814 SPED Encroachment	-	8,325	8,325	14,985	14,985	14,985	14,985	8,092	17,982	17,982	17,982	17,982	9,890	166,497	166,497	-
5815 Public Relations/Recruitment	-	-	420	420	420	420	420	420	420	420	420	420	-	4,200	4,200	-
	46,795	56,629	66,450	79,257	77,782	77,782	75,190	66,822	78,368	79,152	77,677	77,677	14,854	874,434	874,434	-
Depreciation																
6900 Depreciation Expense	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	-	45,800	45,800	-
	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	-	45,800	45,800	-

TEACH Prep

Monthly Cash Flow/Budget FY22-23

Revised 6/16/2023

ADA = 262.20



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	244,450	409,686	431,606	444,414	442,939	403,764	385,708	376,556	386,534	386,533	385,058	422,469	14,854	4,734,571	4,734,571	-
Monthly Surplus (Deficit)	(244,450)	(248,616)	(205,924)	(162,011)	(20,079)	(36,324)	62,632	(83,696)	79,504	72,975	83,299	377,911	530,171	205,391	205,391	-
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(244,450)	(248,616)	(205,924)	(162,011)	(20,079)	(36,324)	62,632	(83,696)	79,504	72,975	83,299	377,911	530,171	205,391		2.29
Cash flows from operating activities																
Depreciation/Amortization	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	-	45,800		
Public Funding Receivables	277,979	-	-	-	61,266	22,348	7,536	-	-	-	-	-	(545,025)	(175,896)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(68,816)	-	-	-	-	-	-	-	-	-	-	-	14,854	(53,962)		
Total Change in Cash	(31,470)	(244,799)	(202,107)	(158,194)	45,004	(10,159)	73,985	(79,880)	83,320	76,792	87,115	381,728				
Cash, Beginning of Month	742,655	711,186	466,386	264,279	106,085	151,088	140,929	214,914	135,034	218,355	295,147	382,262				
Cash, End of Month	711,186	466,386	264,279	106,085	151,088	140,929	214,914	135,034	218,355	295,147	382,262	763,989	88	ADCOH		
													59	DCOH		

FY22-23 TEMPLATE

Monthly Cash Flow/Budget FY22-23

Revised 6/16/2022

ADA = 123.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	
ADA = 123.50																	
Revenues																	
Other Local Revenue																	
8689 Other Fees and Contracts	46,842	89,935	120,029	142,651	168,005	188,183	208,764	146,797	200,742	187,961	203,118	306,985	208,110	2,218,123	2,218,123	-	
	46,842	89,935	120,029	142,651	168,005	188,183	208,764	146,797	200,742	187,961	203,118	306,985	208,110	2,218,123	2,218,123	-	
Total Revenue	46,842	89,935	120,029	142,651	168,005	188,183	208,764	146,797	200,742	187,961	203,118	306,985	208,110	2,218,123	2,218,123	-	
Expenses																	
Certificated Salaries																	
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	17,948	-	17,948	-	
1300 Administrators' Salaries	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	-	717,933	717,933	
	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	59,828	77,776	-	735,881	735,881	
Classified Salaries																	
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	16,606	-	16,606	-	
2300 Classified Administrators' Salaries	30,438	30,438	30,438	30,438	30,438	30,438	30,438	30,438	30,438	30,438	30,438	30,438	30,438	-	365,250	365,250	
2400 Clerical and Office Staff Salaries	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	-	214,000	214,000	-	
2900 Other Classified Salaries	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	-	85,000	85,000	-	
	55,354	55,354	55,354	55,354	55,354	55,354	55,354	55,354	55,354	55,354	55,354	71,960	-	680,856	680,856	-	
Benefits																	
3101 STRS	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	14,855	-	140,553	140,553	-	
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3301 OASDI	3,432	3,432	3,432	3,432	3,432	3,432	3,432	3,432	3,432	3,432	3,432	4,462	-	42,213	42,213	-	
3311 Medicare	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	2,171	-	20,543	20,543	-	
3401 Health and Welfare	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	120,000	120,000	-	
3501 State Unemployment	319	319	319	319	319	319	1,593	1,274	637	319	319	319	-	6,370	6,370	-	
3601 Workers' Compensation	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	2,096	-	19,834	19,834	-	
3901 Other Benefits	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	4,492	-	42,502	42,502	-	
	31,916	31,916	31,916	31,916	31,916	31,916	33,190	32,871	32,234	31,916	31,916	38,395	-	392,016	392,016	-	
Books and Supplies																	
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4302 School Supplies	600	600	600	600	600	600	600	600	600	600	600	600	-	7,200	7,200	-	
4305 Software	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	-	
4310 Office Expense	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	-	39,200	39,200	-	
4311 Business Meals	458	458	458	458	458	458	458	458	458	458	458	458	-	5,500	5,500	-	
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400 Noncapitalized Equipment	-	2,120	2,120	2,120	2,120	2,120	-	-	-	-	-	-	-	10,600	10,600	-	
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5,575	7,695	7,695	7,695	7,695	7,695	5,575	5,575	5,575	5,575	5,575	5,575	-	77,500	77,500	-	

FY22-23 TEMPLATE

Monthly Cash Flow/Budget FY22-23

Revised 6/16/2022

ADA = 123.50



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	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	-	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	-	19,100	19,100	-
	-	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	-	19,200	19,200	-
Operations and Housekeeping																
5201 Auto and Travel	-	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	-	14,100	14,100	-
5300 Dues & Memberships	308	308	308	308	308	308	308	308	308	308	308	308	-	3,700	3,700	-
5400 Insurance	517	517	517	517	517	517	517	517	517	517	517	517	-	6,200	6,200	-
5501 Utilities	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	14,400	14,400	-
5502 Janitorial Services	617	617	617	617	617	617	617	617	617	617	617	617	-	7,400	7,400	-
5900 Communications	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	-	29,300	29,300	-
5901 Postage and Shipping	-	-	380	380	380	380	380	380	380	380	380	380	-	3,800	3,800	-
	5,083	6,365	6,745	6,745	6,745	6,745	6,745	6,745	6,745	6,745	6,745	6,745	-	78,900	78,900	-
Facilities, Repairs and Other Leases																
5601 Rent	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	20,000	20,000	-
5602 Additional Rent	100	100	100	100	100	100	100	100	100	100	100	100	-	1,200	1,200	-
5603 Equipment Leases	308	308	308	308	308	308	308	308	308	308	308	308	-	3,700	3,700	-
5604 Other Leases	558	558	558	558	558	558	558	558	558	558	558	558	-	6,700	6,700	-
5605 Real/Personal Property Taxes	358	358	358	358	358	358	358	358	358	358	358	358	-	4,300	4,300	-
5610 Repairs and Maintenance	567	567	567	567	567	567	567	567	567	567	567	567	-	6,800	6,800	-
	6,892	6,892	6,892	6,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	-	42,700	42,700	-
Professional/Consulting Services																
5801 IT	308	308	308	308	308	308	308	308	308	308	308	308	-	3,700	3,700	-
5802 Audit & Taxes	-	-	-	2,167	2,167	2,167	-	-	-	-	-	-	-	6,500	6,500	-
5803 Legal	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	-
5804 Professional Development	-	-	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	-	16,800	16,800	-
5805 General Consulting	-	-	600	600	600	600	600	600	600	600	600	600	-	6,000	6,000	-
5806 Special Activities/Field Trips	-	-	-	-	-	600	600	600	-	-	-	-	-	1,800	1,800	-
5807 Bank Charges	-	-	390	390	390	390	390	390	390	390	390	390	-	3,900	3,900	-
5808 Printing	-	-	60	60	60	60	60	60	60	60	60	60	-	600	600	-
5809 Other taxes and fees	-	-	400	400	400	400	400	400	400	400	400	400	-	4,000	4,000	-
5810 Payroll Service Fee	225	225	225	225	225	225	225	225	225	225	225	225	-	2,700	2,700	-
5811 Management Fee	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	-	28,000	28,000	-
5815 Public Relations/Recruitment	-	-	30	30	30	30	30	30	30	30	30	30	-	300	300	-
	3,867	3,867	7,027	9,193	9,193	9,793	7,627	7,627	7,027	7,027	7,027	7,027	-	86,300	86,300	-
Depreciation																
6900 Depreciation Expense	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	-
	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	-
Total Expenses	169,764	174,912	178,452	180,618	175,618	176,218	173,206	172,887	171,650	171,332	171,332	212,365	-	2,128,353	2,128,353	-
Monthly Surplus (Deficit)	(122,922)	(84,977)	(58,423)	(37,967)	(7,613)	11,965	35,559	(26,090)	29,092	16,629	31,787	94,620	208,110	89,770	89,770	-
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(122,922)	(84,977)	(58,423)	(37,967)	(7,613)	11,965	35,559	(26,090)	29,092	16,629	31,787	94,620	208,110	89,770		
Cash flows from operating activities																
Depreciation/Amortization	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		
Public Funding Receivables	-	-	-	-	-	-	168,740	-	-	-	-	-	(208,110)	(39,370)		
Total Change in Cash	(121,672)	(83,727)	(57,173)	(36,717)	(6,363)	13,215	205,549	(24,840)	30,342	17,879	33,037	95,870				
Cash, Beginning of Month	705,483	583,811	500,084	442,912	406,194	399,831	413,046	618,595	593,755	624,097	641,977	675,013				
Cash, End of Month	583,811	500,084	442,912	406,194	399,831	413,046	618,595	593,755	624,097	641,977	675,013	770,883				

TEACH Academy of Technologies

Multi-Year Forecast

Revised 6/15/2022



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	6.56%	5.38%	4.02%	3.72%	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%	1.00%	1.00%
Enrollment	415.00	440.00	440.00	440.00	440.00	440.00
Average Daily Attendance	351.43	418.00	418.00	418.00	418.00	418.00
Revenues						
State Aid - Revenue Limit						
8011 LCFF State Aid	\$ 2,290,631	\$ 3,899,383	\$ 4,175,027	\$ 4,400,258	\$ 4,612,223	\$ 4,612,223
8012 Education Protection Account	840,779	-	-	-	-	-
8019 State Aid - Prior Year	1	-	-	-	-	-
8096 In Lieu of Property Taxes	1,053,947	1,293,321	1,293,321	1,293,321	1,293,321	1,293,321
	<u>4,185,358</u>	<u>5,192,704</u>	<u>5,468,349</u>	<u>5,693,579</u>	<u>5,905,544</u>	<u>5,905,544</u>
Federal Revenue						
8181 Special Education - Entitlement	70,069	80,256	80,256	80,256	80,256	80,256
8182 Special Education - Discretionary	-	-	-	-	-	-
8220 Federal Child Nutrition	348,866	340,367	340,367	340,367	340,367	340,367
8290 Title I, Part A - Basic Low Income	218,102	218,102	218,102	218,102	218,102	218,102
8291 Title II, Part A - Teacher Quality	25,694	25,694	25,694	25,694	25,694	25,694
8296 Other Federal Revenue	1,173,409	518,147	518,147	-	-	-
8299 Prior Year Federal Revenue	1	-	-	-	-	-
	<u>1,836,141</u>	<u>1,182,566</u>	<u>1,182,566</u>	<u>664,419</u>	<u>664,419</u>	<u>664,419</u>
Other State Revenue						
8311 State Special Education	260,514	303,050	303,050	303,050	303,050	303,050
8520 Child Nutrition	33,129	32,217	32,217	32,217	32,217	32,217
8545 School Facilities (SB740)	391,634	455,578	455,578	455,578	455,578	455,578
8550 Mandated Cost	7,477	6,048	7,194	7,194	7,194	7,194
8560 State Lottery	71,507	86,526	86,526	86,526	86,526	86,526
8598 Prior Year Revenue	58,064	-	-	-	-	-
8599 Other State Revenue	578,031	350,358	350,358	143,446	143,446	143,446
	<u>1,400,356</u>	<u>1,233,777</u>	<u>1,234,923</u>	<u>1,028,011</u>	<u>1,028,011</u>	<u>1,028,011</u>
Other Local Revenue						
8689 Other Fees and Contracts	2,715	-	-	-	-	-
8990 Contributions, Restricted	15,548	-	-	-	-	-
	<u>18,263</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	\$ 7,440,118	\$ 7,609,046	\$ 7,885,837	\$ 7,386,009	\$ 7,597,974	\$ 7,597,974
Expenses						
Certificated Salaries						
1100 Teachers' Salaries	1,182,373	1,290,051	1,315,852	1,342,169	1,369,013	1,396,393
1170 Teachers' Substitute Hours	114,856	39,118	39,900	-	-	-
1175 Teachers' Extra Duty/Stipends	32,978	-	-	-	-	-
1200 Pupil Support Salaries	151,884	74,530	76,021	77,541	79,092	80,674
1300 Administrators' Salaries	153,461	293,147	299,010	304,990	311,090	317,311
1900 Other Certificated Salaries	9,462	146,650	149,583	152,575	155,626	158,739
	<u>1,645,013</u>	<u>1,843,496</u>	<u>1,880,366</u>	<u>1,877,275</u>	<u>1,914,820</u>	<u>1,953,117</u>

TEACH Academy of Technologies

Multi-Year Forecast

Revised 6/15/2022



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Classified Salaries						
2100 Instructional Salaries	291,848	342,824	349,681	356,675	363,808	371,084
2200 Support Salaries	50,402	48,048	49,009	49,989	50,989	52,009
2300 Classified Administrators' Salaries	49,057	14,179	14,462	-	-	-
2400 Clerical and Office Staff Salaries	134,793	194,376	198,264	202,229	206,273	210,399
2900 Other Classified Salaries	114,600	138,684	141,458	144,287	147,173	150,116
	<u>640,700</u>	<u>738,111</u>	<u>752,874</u>	<u>753,179</u>	<u>768,243</u>	<u>783,608</u>
Benefits						
3101 STRS	272,114	352,108	359,150	358,559	365,731	373,045
3202 PERS	161,595	192,647	204,029	208,631	213,572	217,843
3301 OASDI	44,840	45,763	46,678	46,697	47,631	48,584
3311 Medicare	34,433	37,433	38,182	38,142	38,904	39,683
3401 Health and Welfare	116,428	135,000	137,700	140,454	143,263	146,128
3501 State Unemployment	22,774	22,540	22,540	21,560	21,560	21,560
3601 Workers' Compensation	14,365	36,142	36,865	36,826	37,563	38,314
3901 Other Benefits	12,808	-	-	-	-	-
	<u>679,356</u>	<u>821,633</u>	<u>845,144</u>	<u>850,869</u>	<u>868,224</u>	<u>885,157</u>
Books and Supplies						
4100 Textbooks and Core Curricula	69,400	82,500	84,150	60,833	61,441	37,056
4200 Books and Other Materials	600	700	714	728	736	743
4302 School Supplies	24,334	28,900	29,478	30,068	30,368	30,672
4305 Software	85,179	101,300	103,326	70,393	71,096	71,807
4310 Office Expense	44,594	53,000	54,060	30,141	25,443	25,697
4311 Business Meals	42	-	-	-	-	-
4400 Noncapitalized Equipment	214,100	200,000	54,000	(19,920)	(45,119)	(45,570)
4700 Food Services	339,047	372,584	380,035	387,636	391,512	395,428
	<u>777,296</u>	<u>838,984</u>	<u>705,763</u>	<u>559,879</u>	<u>535,477</u>	<u>515,832</u>
Subagreement Services						
5101 Nursing	333	400	408	416	420	425
5102 Special Education	195,823	232,900	237,558	242,309	244,732	247,180
5103 Substitute Teacher	157,461	187,300	191,046	144,867	146,316	147,779
5104 Transportation	-	-	-	-	-	-
5105 Security	25,712	30,600	31,212	31,836	32,155	32,476
5106 Other Educational Consultants	451,951	200,000	204,000	208,080	210,161	212,262
	<u>831,279</u>	<u>651,200</u>	<u>664,224</u>	<u>627,508</u>	<u>633,784</u>	<u>640,121</u>

TEACH Academy of Technologies

Multi-Year Forecast

Revised 6/15/2022



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Operations and Housekeeping						
5201 Auto and Travel	632	800	816	832	841	849
5300 Dues & Memberships	1,424	1,700	1,734	1,769	1,786	1,804
5400 Insurance	62,531	74,400	75,888	62,406	63,030	63,660
5501 Utilities	75,391	89,700	81,494	73,124	73,855	74,594
5502 Janitorial Services	26,853	31,900	32,538	33,189	33,521	33,856
5900 Communications	42,698	50,800	51,816	52,852	53,381	53,915
5901 Postage and Shipping	5,415	6,400	6,528	6,659	6,725	6,792
	<u>214,944</u>	<u>255,700</u>	<u>250,814</u>	<u>230,830</u>	<u>233,139</u>	<u>235,470</u>
Facilities, Repairs and Other Leases						
5601 Rent	866,238	870,973	871,254	867,261	871,682	880,399
5602 Additional Rent	(4,810)	(9,514)	(9,824)	(5,833)	(10,254)	(10,357)
5603 Equipment Leases	47,458	56,400	57,528	58,679	59,265	59,858
5604 Other Leases	83	100	102	104	105	106
5605 Real/Personal Property Taxes	333	400	408	416	420	425
5610 Repairs and Maintenance	27,244	32,400	33,048	33,709	29,046	29,337
	<u>936,547</u>	<u>950,759</u>	<u>952,516</u>	<u>954,336</u>	<u>950,265</u>	<u>959,767</u>
Professional/Consulting Services						
5801 IT	2,767	3,300	3,366	3,433	3,468	3,502
5802 Audit & Taxes	11,800	14,000	14,280	14,566	14,711	14,858
5803 Legal	2,750	3,300	3,366	3,433	3,468	3,502
5804 Professional Development	40,451	48,100	49,062	40,043	40,444	40,848
5805 General Consulting	9,863	11,700	11,934	12,173	12,294	12,417
5806 Special Activities/Field Trips	35,000	41,600	42,432	33,281	33,613	28,950
5807 Bank Charges	15	-	-	-	-	-
5808 Printing	8,848	10,500	10,710	10,924	11,033	11,144
5809 Other taxes and fees	12,825	15,300	15,606	15,918	16,077	16,238
5810 Payroll Service Fee	3,002	3,600	3,672	3,745	3,783	3,821
5811 Management Fee	837,013	856,018	873,138	840,601	779,007	774,797
5812 District Oversight Fee	41,854	51,927	54,683	56,936	59,055	59,055
5813 County Fees	5,674	6,700	6,834	6,971	7,040	7,111
5814 SPED Encroachment	228,175	265,430	265,430	265,430	265,430	265,430
5815 Public Relations/Recruitment	3,700	4,400	4,488	4,578	4,624	4,670
	<u>1,243,736</u>	<u>1,335,875</u>	<u>1,359,002</u>	<u>1,312,032</u>	<u>1,254,048</u>	<u>1,246,344</u>
Depreciation						
6900 Depreciation Expense	134,244	159,700	162,894	126,152	127,413	128,688
	<u>134,244</u>	<u>159,700</u>	<u>162,894</u>	<u>126,152</u>	<u>127,413</u>	<u>128,688</u>
Interest						
7438 Interest Expense	15,459	-	-	-	-	-
	<u>15,459</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 7,118,575	\$ 7,595,458	\$ 7,573,596	\$ 7,292,060	\$ 7,285,412	\$ 7,348,103
Surplus (Deficit)	\$ 321,544	\$ 13,589	\$ 312,241	\$ 93,949	\$ 312,561	\$ 249,870
Fund Balance, Beginning of Year	\$ 4,683,995	\$ 5,005,539	\$ 5,019,127	\$ 5,331,368	\$ 5,425,317	\$ 5,737,878
Fund Balance, End of Year	\$ 5,005,539	\$ 5,019,127	\$ 5,331,368	\$ 5,425,317	\$ 5,737,878	\$ 5,987,748
	70.3%	66.1%	70.4%	74.4%	78.8%	81.5%

Cash Flow Adjustments

TEACH Academy of Technologies

Multi-Year Forecast

Revised 6/15/2022



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Surplus (Deficit)	321,544	13,589	312,241	93,949	312,561	249,870
Cash Flows From Operating Activities						
Depreciation/Amortization	134,244	159,700	162,894	126,152	127,413	128,688
Public Funding Receivables	180,937	(182,559)	28,911	420	(19,077)	-
Grants and Contributions Rec.	(71,650)	-	-	-	-	-
Due To/From Related Parties	(118,116)	-	-	-	-	-
Prepaid Expenses	(53,445)	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Accounts Payable	(20,662)	(22,186)	(601)	237	208	18
Accrued Expenses	(111,424)	-	-	-	-	-
Other Liabilities	(8,953)	-	-	-	-	-
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(4,284)	-	-	-	-	-
Proceeds(Payments) on Debt	(31,030)	-	-	-	-	-
Total Change in Cash	217,160	(31,456)	503,445	220,758	421,106	378,575
Cash, Beginning of Year	2,745,308	2,962,468	2,931,011	3,434,456	3,655,214	4,076,320
Cash, End of Year	\$ 2,962,468	\$ 2,931,011	\$ 3,434,456	\$ 3,655,214	\$ 4,076,320	\$ 4,454,896

TEACH TECH Charter High School

Multi-Year Forecast

Revised 6/14/2022



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	6.56%	5.38%	4.02%	3.72%	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%	1.00%	1.00%
Enrollment	477.00	440.00	440.00	440.00	440.00	440.00
Average Daily Attendance	404.22	418.00	418.00	418.00	418.00	418.00
Revenues						
State Aid - Revenue Limit						
8011 LCFF State Aid	\$ 4,604,936	\$ 4,938,711	\$ 5,271,772	\$ 5,535,014	\$ 5,789,035	\$ 5,789,035
8012 Education Protection Account	85,133	-	-	-	-	-
8096 In Lieu of Property Taxes	1,248,506	1,293,321	1,293,321	1,293,321	1,293,321	1,293,321
	<u>5,938,575</u>	<u>6,232,033</u>	<u>6,565,094</u>	<u>6,828,335</u>	<u>7,082,356</u>	<u>7,082,356</u>
Federal Revenue						
8181 Special Education - Entitlement	83,004	81,510	81,510	81,510	81,510	81,510
8182 Special Education - Discretionary	-	-	-	-	-	-
8220 Federal Child Nutrition	353,130	333,426	333,426	333,426	333,426	333,426
8290 Title I, Part A - Basic Low Income	181,961	181,961	181,961	181,961	181,961	181,961
8291 Title II, Part A - Teacher Quality	21,793	21,793	21,793	21,793	21,793	21,793
8296 Other Federal Revenue	912,343	366,754	366,754	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-
	<u>1,552,231</u>	<u>985,444</u>	<u>985,444</u>	<u>618,690</u>	<u>618,690</u>	<u>618,690</u>
Other State Revenue						
8311 State Special Education	308,605	303,050	303,050	303,050	303,050	303,050
8520 Child Nutrition	34,470	31,560	31,560	31,560	31,560	31,560
8545 School Facilities (SB740)	463,930	455,578	455,578	455,578	455,578	455,578
8550 Mandated Cost	18,930	19,350	20,010	20,010	20,010	20,010
8560 State Lottery	84,707	95,304	95,304	95,304	95,304	95,304
8598 Prior Year Revenue	1,791	-	-	-	-	-
8599 Other State Revenue	427,416	182,466	182,466	1	1	1
	<u>1,339,849</u>	<u>1,087,307</u>	<u>1,087,967</u>	<u>905,502</u>	<u>905,502</u>	<u>905,502</u>
Other Local Revenue						
8990 Contributions, Restricted	34,912	-	-	-	-	-
	<u>34,912</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	\$ 8,865,566	\$ 8,304,784	\$ 8,638,504	\$ 8,352,527	\$ 8,606,548	\$ 8,606,548
Expenses						
Certificated Salaries						
1100 Teachers' Salaries	1,227,206	1,378,831	1,406,407	1,434,536	1,448,881	1,463,370
1170 Teachers' Substitute Hours	133,675	40,552	41,363	-	-	-
1175 Teachers' Extra Duty/Stipends	56,427	55,000	56,100	57,222	57,794	58,372
1200 Pupil Support Salaries	145,057	165,050	168,351	171,718	173,435	175,170
1300 Administrators' Salaries	253,517	365,967	373,286	380,752	384,559	388,405
1900 Other Certificated Salaries	98,742	79,035	80,615	82,228	83,050	83,880
	<u>1,914,624</u>	<u>2,084,434</u>	<u>2,126,122</u>	<u>2,126,455</u>	<u>2,147,719</u>	<u>2,169,197</u>

TEACH TECH Charter High School

Multi-Year Forecast

Revised 6/14/2022



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Classified Salaries						
2100 Instructional Salaries	265,870	330,022	336,622	343,354	346,788	350,256
2200 Support Salaries	114,883	48,048	49,009	49,989	50,489	50,994
2300 Classified Administrators' Salaries	42,335	13,250	13,515	-	-	-
2400 Clerical and Office Staff Salaries	102,337	193,040	196,901	200,839	202,847	204,876
2900 Other Classified Salaries	82,080	109,200	111,384	113,612	114,748	115,895
	607,505	693,559	707,431	707,794	714,872	722,021
Benefits						
3101 STRS	326,135	398,127	406,089	406,153	410,214	414,317
3301 OASDI	42,055	43,001	43,861	43,883	44,322	44,765
3311 Medicare	38,320	40,281	41,087	41,097	41,508	41,923
3401 Health and Welfare	175,635	170,500	173,910	177,388	179,162	180,954
3501 State Unemployment	23,384	24,990	24,990	24,010	24,010	24,010
3601 Workers' Compensation	16,446	38,892	39,670	39,679	40,076	40,477
3901 Other Benefits	29,441	34,725	35,419	35,428	35,782	36,140
	651,416	750,515	765,026	767,639	775,075	782,585
Books and Supplies						
4100 Textbooks and Core Curricula	150,000	125,000	127,500	130,050	131,351	132,664
4200 Books and Other Materials	75,000	77,600	79,152	80,735	81,542	82,358
Director School Supplies	90,813	100,000	102,000	104,040	105,080	106,131
Director Software	175,660	200,000	204,000	208,080	210,161	212,262
4310 Office Expense	41,117	42,500	43,350	44,217	44,659	45,106
4311 Business Meals	220	200	204	208	210	212
4400 Noncapitalized Equipment	300,000	150,000	143,000	95,860	46,819	47,287
4700 Food Services	322,176	364,985	372,285	379,731	383,528	387,363
	1,154,986	1,060,285	1,071,491	1,042,921	1,003,350	1,013,384
5102 Special Education	250,000	258,500	263,670	268,943	271,633	274,349
5103 Substitute Teacher	78,257	80,900	82,518	84,168	85,010	85,860
5104 Transportation	27,120	28,000	28,560	29,131	29,423	29,717
	14,080	17,100	17,442	17,791	17,969	18,148
5106 Other Educational Consultants	5,000	5,200	5,304	5,410	5,464	5,519
	374,457	389,700	397,494	405,444	409,498	413,593
Operations and Housekeeping						
5201 Auto and Travel	318	300	306	312	315	318
5300 Dues & Memberships	1,508	1,600	1,632	1,665	1,681	1,698
5400 Insurance	68,563	70,900	72,318	68,764	69,452	70,147
5501 Utilities	87,785	90,800	92,616	89,468	90,363	91,267
5502 Janitorial Services	26,214	27,100	27,642	28,195	28,477	28,762
5516 Miscellaneous Expense	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-
5900 Communications	78,113	80,800	82,416	84,064	84,905	85,754
5901 Postage and Shipping	754	800	816	832	841	849
	263,255	272,300	277,746	273,301	276,034	278,794
Facilities, Repairs and Other Leases						
5601 Rent	741,140	740,013	738,836	741,873	733,180	740,512
5602 Additional Rent	(63)	1,065	1,086	1,108	1,119	1,130
5603 Equipment Leases	208	200	204	208	210	212
5604 Other Leases	-	-	-	-	-	-
5605 Real/Personal Property Taxes	583	600	612	624	630	637
5610 Repairs and Maintenance	128,575	156,600	159,732	142,927	144,356	105,799
	870,444	898,778	900,470	886,740	879,496	848,291

TEACH TECH Charter High School

Multi-Year Forecast

Revised 6/14/2022



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Professional/Consulting Services						
5801 IT	333	300	306	312	315	318
5802 Audit & Taxes	11,700	12,100	12,342	12,589	12,715	12,842
5803 Legal	958	1,000	1,020	1,040	1,051	1,061
5804 Professional Development	64,962	67,200	68,544	59,915	45,514	45,969
5805 General Consulting	15,723	19,100	19,482	19,872	5,070	5,121
5806 Special Activities/Field Trips	75,000	77,600	79,152	70,735	71,442	62,157
5807 Bank Charges	-	-	-	-	-	-
5808 Printing	17,235	17,800	18,156	18,519	18,704	18,891
5809 Other taxes and fees	5,804	6,000	6,120	6,242	6,305	6,368
5810 Payroll Service Fee	3,336	3,400	3,468	3,537	3,573	3,608
5811 Management Fee	997,376	934,288	952,974	972,033	981,754	991,571
5812 District Oversight Fee	59,386	62,320	65,651	68,283	70,824	70,824
5813 County Fees	5,073	5,200	5,304	5,410	5,464	5,519
5814 SPED Encroachment	270,296	265,430	265,430	265,430	265,430	265,430
5815 Public Relations/Recruitment	3,050	3,200	3,264	3,329	3,363	3,396
	<u>1,530,230</u>	<u>1,474,938</u>	<u>1,501,213</u>	<u>1,507,248</u>	<u>1,491,523</u>	<u>1,493,076</u>
Dinator- Move to TPS						
6900 Depreciation Expense	58,451	60,400	61,608	62,840	63,469	64,103
	<u>58,451</u>	<u>60,400</u>	<u>61,608</u>	<u>62,840</u>	<u>63,469</u>	<u>64,103</u>
Interest						
7438 Interest Expense	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 7,425,368	\$ 7,684,610	\$ 7,808,601	\$ 7,780,381	\$ 7,761,036	\$ 7,785,044
Surplus (Deficit)	\$ 1,440,198	\$ 620,174	\$ 829,904	\$ 572,146	\$ 845,512	\$ 821,504
Fund Balance, Beginning of Year						
	\$ 4,027,093	\$ 5,467,291	\$ 6,087,465	\$ 6,917,368	\$ 7,489,514	\$ 8,335,026
Fund Balance, End of Year						
	\$ 5,467,291	\$ 6,087,465	\$ 6,917,368	\$ 7,489,514	\$ 8,335,026	\$ 9,156,530
	73.6%					
Cash Flow Adjustments						
Surplus (Deficit)	1,440,198	620,174	829,904	572,146	845,512	821,504
Total Change in Cash	1,839,109	507,898	850,301	629,804	886,360	885,621
Cash, Beginning of Year	1,969,433	3,808,542	4,316,440	5,166,741	5,796,546	6,682,906
Cash, End of Year	\$ 3,808,542	\$ 4,316,440	\$ 5,166,741	\$ 5,796,546	\$ 6,682,906	\$ 7,568,527

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	6.56%	5.38%	4.02%	3.72%	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%	1.00%	1.00%
Enrollment	261.00	276.00	276.00	276.00	276.00	276.00
Average Daily Attendance	220.96	262.20	262.20	262.20	262.20	262.20
Revenues						
State Aid - Revenue Limit						
8011 LCFF State Aid	\$ 2,045,484	\$ 2,607,903	\$ 2,791,895	\$ 2,936,285	\$ 3,075,919	\$ 3,075,919
8012 Education Protection Account	44,972	-	-	-	-	-
8096 In Lieu of Property Taxes	659,535	811,265	811,265	811,265	811,265	811,265
	<u>2,749,991</u>	<u>3,419,169</u>	<u>3,603,160</u>	<u>3,747,550</u>	<u>3,887,184</u>	<u>3,887,184</u>
Federal Revenue						
8181 Special Education - Entitlement	41,575	51,129	51,129	51,129	51,129	51,129
8182 Special Education - Discretionary	-	-	-	-	-	-
8220 Federal Child Nutrition	239,370	212,284	212,284	212,284	212,284	212,284
8290 Title I, Part A - Basic Low Income	103,481	84,322	84,322	84,322	84,322	84,322
8291 Title II, Part A - Teacher Quality	10,048	10,048	10,048	10,048	10,048	10,048
8296 Other Federal Revenue	553,983	201,630	-	-	-	-
8299 Prior Year Federal Revenue	(0)	-	-	-	-	-
	<u>948,457</u>	<u>559,413</u>	<u>357,783</u>	<u>357,783</u>	<u>357,783</u>	<u>357,783</u>
Other State Revenue						
8311 State Special Education	149,019	190,095	190,095	190,095	190,095	190,095
8520 Child Nutrition	22,331	20,093	20,093	20,093	20,093	20,093
8545 School Facilities (SB740)	245,064	285,772	285,772	285,772	285,772	285,772
8550 Mandated Cost	3,074	3,803	4,512	4,512	4,512	4,512
8560 State Lottery	44,745	59,782	59,782	59,782	59,782	59,782
8598 Prior Year Revenue	14,249	-	-	-	-	-
8599 Other State Revenue	178,620	401,836	401,836	200,000	200,000	200,000
	<u>657,102</u>	<u>961,380</u>	<u>962,090</u>	<u>760,254</u>	<u>760,254</u>	<u>760,254</u>
Other Local Revenue						
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	\$ 4,355,549	\$ 4,939,962	\$ 4,923,033	\$ 4,865,587	\$ 5,005,221	\$ 5,005,221
Expenses						
Certificated Salaries						
1100 Teachers' Salaries	677,935	835,353	852,060	869,101	886,483	904,213
1170 Teachers' Substitute Hours	57,868	23,336	23,803	-	-	-
1175 Teachers' Extra Duty/Stipends	22,472	15,000	15,300	15,606	15,918	16,236
1200 Pupil Support Salaries	11,806	-	-	-	-	-
1300 Administrators' Salaries	146,983	231,136	235,759	240,474	245,283	250,189
1900 Other Certificated Salaries	9,462	70,000	71,400	72,828	74,285	75,770
	<u>926,526</u>	<u>1,174,826</u>	<u>1,198,322</u>	<u>1,198,009</u>	<u>1,221,970</u>	<u>1,246,409</u>

TEACH Prep
Multi-Year Forecast

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	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Classified Salaries						
2100 Instructional Salaries	186,567	210,600	214,464	218,753	223,128	227,591
2200 Support Salaries	45,947	40,000	40,800	41,616	42,448	43,297
2300 Classified Administrators' Salaries	27,375	7,922	8,081	-	-	-
2400 Clerical and Office Staff Salaries	55,345	86,600	88,332	90,099	91,901	93,739
2900 Other Classified Salaries	48,804	60,000	61,200	62,424	63,672	64,946
	<u>364,039</u>	<u>405,122</u>	<u>412,877</u>	<u>412,892</u>	<u>421,150</u>	<u>429,573</u>
Benefits						
3101 STRS	155,869	224,392	228,880	228,820	233,396	238,064
3202 PERS	-	-	-	-	-	-
3301 OASDI	24,251	25,118	25,598	25,599	26,111	26,634
3311 Medicare	19,178	22,909	23,362	23,358	23,825	24,302
3401 Health and Welfare	114,083	127,500	127,500	127,500	127,500	127,500
3501 State Unemployment	12,545	15,680	15,680	14,700	14,700	14,700
3601 Workers' Compensation	14,411	22,119	22,557	22,553	23,004	23,464
3901 Other Benefits	17,503	15,799	16,112	16,109	16,431	16,760
	<u>357,839</u>	<u>453,517</u>	<u>459,689</u>	<u>458,639</u>	<u>464,968</u>	<u>471,423</u>
Books and Supplies						
4100 Textbooks and Core Curricula	100,000	118,700	61,074	42,295	37,718	38,096
4200 Books and Other Materials	40,000	47,500	48,450	49,419	44,913	45,362
4302 School Supplies	85,659	81,600	83,232	59,897	50,496	51,001
4305 Software	104,424	123,900	126,378	128,906	110,195	111,297
4310 Office Expense	27,886	33,100	33,762	34,437	34,782	35,129
4400 Noncapitalized Equipment	150,000	93,000	44,860	45,757	46,215	46,677
4700 Food Services	227,130	232,377	237,025	241,765	244,183	246,625
	<u>735,099</u>	<u>730,177</u>	<u>634,781</u>	<u>602,476</u>	<u>568,501</u>	<u>574,186</u>
Subagreement Services						
5101 Nursing	-	-	-	-	-	-
5102 Special Education	123,583	146,600	149,532	152,523	154,048	150,588
5103 Substitute Teacher	13,087	15,500	15,810	16,126	16,287	16,450
5105 Security	10,972	13,000	13,260	13,525	13,660	13,797
5106 Other Educational Consultants	101,695	120,700	123,114	125,576	126,832	128,100
	<u>249,337</u>	<u>295,800</u>	<u>301,716</u>	<u>307,750</u>	<u>310,828</u>	<u>308,936</u>

TEACH Prep
Multi-Year Forecast
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	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Operations and Housekeeping						
5201 Auto and Travel	182	200	204	208	210	212
5300 Dues & Memberships	2,543	3,000	3,060	3,121	3,152	3,184
5400 Insurance	34,456	40,900	41,718	42,552	42,978	38,408
5501 Utilities	10,611	12,600	12,852	13,109	13,240	13,373
5502 Janitorial Services	7,391	8,800	8,976	9,156	9,247	9,340
5900 Communications	52,102	61,800	53,036	44,097	44,538	34,983
5901 Postage and Shipping	249	300	306	312	315	318
	<u>107,534</u>	<u>127,600</u>	<u>120,152</u>	<u>112,555</u>	<u>113,681</u>	<u>99,817</u>
Facilities, Repairs and Other Leases						
5601 Rent	558,394	558,394	557,368	559,659	553,101	558,632
5602 Additional Rent	-	-	-	-	-	-
5603 Equipment Leases	9,729	11,500	11,730	11,965	12,084	12,205
5604 Other Leases	-	-	-	-	-	-
5605 Real/Personal Property Taxes	292	300	306	312	315	318
5610 Repairs and Maintenance	48,145	57,100	58,242	29,407	29,701	29,998
	<u>616,560</u>	<u>627,294</u>	<u>627,646</u>	<u>601,343</u>	<u>595,201</u>	<u>601,153</u>
Professional/Consulting Services						
5801 IT	417	500	510	520	525	531
5802 Audit & Taxes	10,305	12,200	12,444	12,693	12,820	12,948
5803 Legal	916	1,100	1,122	1,144	1,156	1,167
5804 Professional Development	48,491	57,500	48,650	34,623	34,969	35,319
5805 General Consulting	11,005	13,100	13,362	13,629	13,766	13,903
5808 Printing	13,694	16,300	16,626	11,959	7,078	7,149
5809 Other taxes and fees	2,507	3,000	3,060	3,121	3,152	3,184
5810 Payroll Service Fee	3,544	4,200	4,284	4,370	4,413	4,458
5811 Management Fee	489,999	555,746	566,861	578,198	583,980	549,820
5812 District Oversight Fee	27,500	34,192	36,032	37,475	38,872	38,872
5813 County Fees	4,989	5,900	6,018	6,138	6,200	6,262
5814 SPED Encroachment	142,786	166,497	166,497	166,497	166,497	166,497
5815 Public Relations/Recruitment	3,550	4,200	4,284	4,370	4,413	4,458
	<u>759,703</u>	<u>874,434</u>	<u>879,749</u>	<u>874,738</u>	<u>877,842</u>	<u>844,566</u>
Depreciation						
6900 Depreciation Expense	38,631	45,800	46,716	47,650	45,127	45,578
	<u>38,631</u>	<u>45,800</u>	<u>46,716</u>	<u>47,650</u>	<u>45,127</u>	<u>45,578</u>
Interest						
7438 Interest Expense	750	-	-	-	-	-
	<u>750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 4,156,018	\$ 4,734,571	\$ 4,681,648	\$ 4,616,052	\$ 4,619,266	\$ 4,621,642
Surplus (Deficit)	\$ 199,531	\$ 205,391	\$ 241,386	\$ 249,535	\$ 385,955	\$ 383,579

TEACH Prep
Multi-Year Forecast
 Revised 6/16/2023



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Fund Balance, Beginning of Year	\$ 1,206,369	\$ 1,405,900	\$ 1,611,291	\$ 1,852,676	\$ 2,102,211	\$ 2,488,166
Fund Balance, End of Year	\$ 1,405,900	\$ 1,611,291	\$ 1,852,676	\$ 2,102,211	\$ 2,488,166	\$ 2,871,746
	33.8%	34.0%	39.6%	45.5%	53.9%	62.1%
Cash Flow Adjustments						
Surplus (Deficit)	199,531	205,391	241,386	249,535	385,955	383,579
Total Change in Cash	567,623	21,334	314,630	304,534	418,656	429,173
Cash, Beginning of Year	175,032	742,655	763,989	1,078,620	1,383,153	1,801,809
Cash, End of Year	\$ 742,655	\$ 763,989	\$ 1,078,620	\$ 1,383,153	\$ 1,801,809	\$ 2,230,982

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Multi-Year Forecast

Revised 6/16/2022

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Assumptions						
LCFF COLA	n/a	5.33%	2.48%	3.54%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment		130.00	130.00	130.00	130.00	130.00
Average Daily Attendance	50.00	123.50	123.50	123.50	123.50	123.50
Revenues						
State Aid - Revenue Limit						
Other Local Revenue						
8689 Other Fees and Contracts	2,062,948	2,218,123	2,218,123	2,218,123	2,218,123	2,218,123
	<u>2,062,948</u>	<u>2,218,123</u>	<u>2,218,123</u>	<u>2,218,123</u>	<u>2,218,123</u>	<u>2,218,123</u>
Total Revenue	\$ 2,062,948	\$ 2,218,123	\$ 2,218,123	\$ 2,218,123	\$ 2,218,123	\$ 2,218,123
Expenses						
Certificated Salaries						
1170 Teachers' Substitute Hours	-	17,948	18,307	-	-	-
1300 Administrators' Salaries	774,177	717,933	732,291	746,937	761,876	777,113
	<u>774,177</u>	<u>735,881</u>	<u>750,599</u>	<u>746,937</u>	<u>761,876</u>	<u>777,113</u>
Classified Salaries						
2200 Support Salaries	24,550	16,606	16,938	-	-	-
2300 Classified Administrators' Salaries	343,644	365,250	372,555	380,006	387,606	395,358
2400 Clerical and Office Staff Salaries	75,542	214,000	218,280	222,646	227,099	231,640
2900 Other Classified Salaries	89,987	85,000	86,700	88,434	90,203	92,007
	<u>533,723</u>	<u>680,856</u>	<u>694,473</u>	<u>691,086</u>	<u>704,907</u>	<u>719,006</u>
Benefits						
3101 STRS	122,984	140,553	143,364	142,665	145,518	148,429
3301 OASDI	31,679	42,213	43,057	42,847	43,704	44,578
3311 Medicare	18,818	20,543	20,954	20,851	21,268	21,694
3401 Health and Welfare	82,675	120,000	122,400	124,848	127,345	129,892
3501 State Unemployment	7,008	6,370	6,370	5,390	5,390	5,390
3601 Workers' Compensation	18,316	19,834	20,231	20,132	20,535	20,946
3901 Other Benefits	38,180	42,502	43,352	43,141	44,004	44,884
	<u>319,660</u>	<u>392,016</u>	<u>399,728</u>	<u>399,875</u>	<u>407,764</u>	<u>415,812</u>
Books and Supplies						
4302 School Supplies	2,918	7,200	7,344	7,491	7,641	7,794
4305 Software	12,145	15,000	15,300	15,606	15,918	16,236
4310 Office Expense	40,156	39,200	14,984	15,284	15,589	15,901
4311 Business Meals	2,237	5,500	5,610	5,722	5,837	5,953
4400 Noncapitalized Equipment	10,362	10,600	10,812	11,028	11,249	11,474
4700 Food Services	900	-	-	-	-	-
	<u>68,718</u>	<u>77,500</u>	<u>54,050</u>	<u>55,131</u>	<u>56,234</u>	<u>57,358</u>

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Multi-Year Forecast

Revised 6/16/2022

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Subagreement Services						
5104 Transportation	45	100	102	104	106	108
5105 Security	19,892	19,100	19,482	19,872	20,269	20,674
	<u>19,937</u>	<u>19,200</u>	<u>19,584</u>	<u>19,976</u>	<u>20,375</u>	<u>20,783</u>
Operations and Housekeeping						
5201 Auto and Travel	11,792	14,100	14,382	14,670	14,963	15,262
5300 Dues & Memberships	1,500	3,700	3,774	3,849	3,926	4,005
5400 Insurance	2,500	6,200	6,324	6,450	6,579	6,711
5501 Utilities	13,907	14,400	14,688	14,982	15,281	15,587
5502 Janitorial Services	5,000	7,400	7,548	7,699	7,853	8,010
5900 Communications	23,185	29,300	17,886	18,244	18,609	18,981
5901 Postage and Shipping	5,605	3,800	3,876	3,954	4,033	4,113
	<u>63,489</u>	<u>78,900</u>	<u>68,478</u>	<u>69,848</u>	<u>71,245</u>	<u>72,669</u>
Facilities, Repairs and Other Leases						
5601 Rent	60,000	20,000	-	-	-	-
5602 Additional Rent	502	1,200	1,224	1,248	1,273	1,299
5603 Equipment Leases	1,486	3,700	3,774	3,849	3,926	4,005
5604 Other Leases	4,750	6,700	6,834	6,971	7,110	7,252
5605 Real/Personal Property Taxes	1,736	4,300	4,386	4,474	4,563	4,654
5610 Repairs and Maintenance	6,395	6,800	6,936	7,075	7,216	7,361
	<u>74,870</u>	<u>42,700</u>	<u>23,154</u>	<u>23,617</u>	<u>24,089</u>	<u>24,571</u>
Professional/Consulting Services						
5801 IT	2,917	3,700	3,774	3,849	3,926	4,005
5802 Audit & Taxes	5,880	6,500	6,630	6,763	6,898	7,036
5803 Legal	11,350	12,000	12,240	12,485	12,734	12,989
5804 Professional Development	10,864	16,800	17,136	17,479	17,828	18,185
5805 General Consulting	4,441	6,000	6,120	6,242	6,367	6,495
5806 Special Activities/Field Trips	733	1,800	1,836	1,873	1,910	1,948
5807 Bank Charges	1,585	3,900	3,978	4,058	4,139	4,221
5808 Printing	232	600	612	624	637	649
5809 Other taxes and fees	5,681	4,000	4,080	4,162	4,245	4,330
5810 Payroll Service Fee	5,142	2,700	2,754	2,809	2,865	2,923
5811 Management Fee	21,350	28,000	28,560	29,131	29,714	30,308
5815 Public Relations/Recruitment	125	300	306	312	318	325
	<u>70,301</u>	<u>86,300</u>	<u>88,026</u>	<u>89,787</u>	<u>91,582</u>	<u>93,414</u>

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Multi-Year Forecast

Revised 6/16/2022

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast	Forecast	Forecast
Depreciation						
6900 Depreciation Expense	12,266	15,000	15,300	15,606	15,918	16,236
	12,266	15,000	15,300	15,606	15,918	16,236
Interest						
7438 Interest Expense	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenses	\$ 1,937,141	\$ 2,128,353	\$ 2,113,392	\$ 2,111,861	\$ 2,153,991	\$ 2,196,963
Surplus (Deficit)	\$ 125,807	\$ 89,770	\$ 104,731	\$ 106,262	\$ 64,132	\$ 21,160
Fund Balance, Beginning of Year	\$ 617,037	\$ 742,844	\$ 832,614	\$ 937,345	\$ 1,043,607	\$ 1,107,739
Fund Balance, End of Year	\$ 742,844	\$ 832,614	\$ 937,345	\$ 1,043,607	\$ 1,107,739	\$ 1,128,900
	38.3%	39.1%	44.4%	49.4%	51.4%	51.4%
Cash Flow Adjustments						
Surplus (Deficit)	125,807	89,770	104,731	106,262	64,132	21,160
Cash Flows From Operating Activities						
Depreciation/Amortization	12,266	15,000	15,300	15,606	15,918	16,236
Public Funding Receivables	(174,114)	(39,370)	-	-	-	-
Grants and Contributions Rec.	-	-	-	-	-	-
Due To/From Related Parties	311,921	-	-	-	-	-
Prepaid Expenses	(8,508)	-	-	-	-	-
Accounts Payable	(380)	-	-	-	-	-
Accrued Expenses	53,185	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Cash Flows From Investing Activities						
Purchases of Prop. And Equip.	(1,415)	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Cash Flows From Financing Activities						
Proceeds from Factoring	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-
Total Change in Cash	318,762	65,400	120,031	121,868	80,050	37,397
Cash, Beginning of Year	386,721	705,483	770,883	890,914	1,012,782	1,092,832
Cash, End of Year	\$ 705,483	\$ 770,883	\$ 890,914	\$ 1,012,782	\$ 1,092,832	\$ 1,130,229