



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

FY24-25 Budget Overview

# FY24 Budget Highlights

- ❑ FY24/25 LCFF Funding Rates are projected to be increased 1.07%
- ❑ Modest enrollment growth is assumed at each site. 2.4% at TEACH Academy of Technologies, 3.3% at TEACH Tech High, and 0.4% at Teach Prep Elementary.
- ❑ Federal Grants down due to Covid monies running out.
- ❑ State Monies decreasing also due to sunseting of COVID revenue.
- ❑ All sites 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

# FY25 Proposed Budget

## TEACH Inc. FY24-25 Proposed Budget

	TEACH Academy of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
<b>Revenue Projected</b>	\$ 9,133,843	\$ 9,066,346	\$ 6,044,154	\$ 2,303,213
<b>Expenses Projected</b>	9,113,367	8,959,351	6,013,231	2,078,167
<b>Surplus/Deficit</b>	20,476	106,995	30,923	225,046
<b>Beginning Fund Balance</b>	7,460,190	8,972,735	3,822,077	564,269
<b>Ending Fund Balance</b>	\$ 7,480,666	\$ 9,079,730	\$ 3,853,000	\$ 789,315
<b>Cash Projected @ 6/30/2025</b>	\$ 7,001,498	\$ 8,318,124	\$ 3,072,058	\$ 1,915,706
<b>Enrollment/ Average Daily Attendance</b>	466/ 423.55	407/ 377.25	269/ 240.38	
<b>Average Daily Cash On Hand Projected @ 6/30/25 (45 req)</b>	280	339	186	
<b>Base Rent Coverage Ratio ( 1.1 req)</b>	2.20	2.19	2.02	

# FY25 Budget Assumptions

TEACH ACADEMY OF TECHNOLOGIES PLANNING FACTORS				
FACTORS	FY23-24 @ 2nd Interim	FY24-25	FY25-26	FY26-27
<b>Enrollment:</b>	455	466	466	466
ADA	413.52	423.55	423.55	423.55
	90.89%	90.89%	90.89%	90.89%
<b>COLA</b>	8.22%	1.07%	2.93%	3.08%
TK-3	\$ 9,919.00	\$ 10,024	\$ 10,318	\$ 10,636
4-6	\$ 10,069.00	\$ 10,177	\$ 10,475	\$ 10,798
7-8	\$ 10,367.00	\$ 10,478	\$ 10,785	\$ 11,117
9-12	\$ 12,015.00	\$ 12,144	\$ 12,499	\$ 12,884
AMG Prop 28	\$ -	\$ -	\$ -	\$ -
ELOG	\$140,403.00	\$ -	\$ -	\$ -
ELOP	\$597,158.00	\$353,962.00	\$353,962.00	\$353,962.00
ESSER III	\$226,990.00	\$ -	\$ -	\$ -
EEBG	\$ 11,185.00	\$ 11,185.00	\$ 11,185.00	\$ -
AMIMBG	\$ 81,921.00	\$ 81,921.00	\$ 84,404.00	\$ -
LREBG	\$175,964.00	\$175,964.00	\$175,964.00	\$175,964.00
<b>Federal Special Education IDEA rate per ADA</b>	\$ 245.00	\$ 245.00	\$ 249.90	\$ 254.90
<b>State Special Education- AB602</b>	\$ 1,018.00	\$ 1,018.00	\$ 1,018.00	\$ 1,018.00
<b>Mandate Cost per ADA K-8</b>	\$ 19.38	\$ 19.85	\$ 20.25	\$ 20.65
<b>Mandate Cost per ADA 9-12</b>	\$ 55.12	\$ 55.17	\$ 56.27	\$ 57.40
<b>State Lottery Per ADA</b>	\$ 237.00	\$ 249.00	\$ 253.98	\$ 259.06
<b>CAL STRS</b>	19.10%	19.10%	19.10%	19.10%
<b>CAL PERS</b>	27.00%	27.00%	28.10%	28.80%

# FY25 Budget Highlights

## TEACH ACADEMY OF TECHNOLOGIES FY24-25

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 5,911,894	\$ 6,113,279	\$ 201,384
Federal Revenue	899,868	809,721	(90,147)
Other State Revenue	2,311,425	2,035,843	(275,582)
Other Local Revenue	193,336	175,000	(18,336)
<b>Total Revenue</b>	<b>\$ 9,316,524</b>	<b>\$ 9,133,843</b>	<b>\$ (182,681)</b>

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Expenses</b>			
Certificated Salaries	\$ 1,892,944	\$ 2,268,977	\$ (376,034)
Classified Salaries	776,928	835,489	(58,561)
Benefits	993,401	1,116,948	(123,547)
Books and Supplies	1,158,384	1,189,044	(30,659)
Subagreement Services	842,592	707,900	134,692
Operations	270,483	276,800	(6,317)
Facilities	1,049,906	1,055,300	(5,394)
Professional Services	1,890,745	1,512,551	378,195
Depreciation	131,725	134,900	(3,175)
Interest	15,459	15,459	(0)
<b>Total Expenses</b>	<b>\$ 9,022,567</b>	<b>\$ 9,113,367</b>	<b>\$ (90,801)</b>

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ 293,957</b>	<b>\$ 20,476</b>	<b>\$ (273,482)</b>
Beginning Fund Balance	7,166,233	7,460,190	
<b>Ending Fund Balance</b>	<b>\$ 7,460,190</b>	<b>\$ 7,480,666</b>	
<i>As a % of Annual Expenses</i>	82.7%	82.1%	

**LCFF revenue:** COLA rate increased by 1.07%.

**Federal Revenue:** Decrease mainly due to reduced one-time Covid Revenue.

**Other State Revenue:** Decreased due to ELOP funding that was carried over from FY22-23 to FY23-24.

**Other Local Revenue:** Decreased due to current interest run rates.

**Salaries:** Increase due to 6% COLA plus Retention Bonus included plus three unfilled positions assumed filled offset by decrease of 1.0 Classified position.

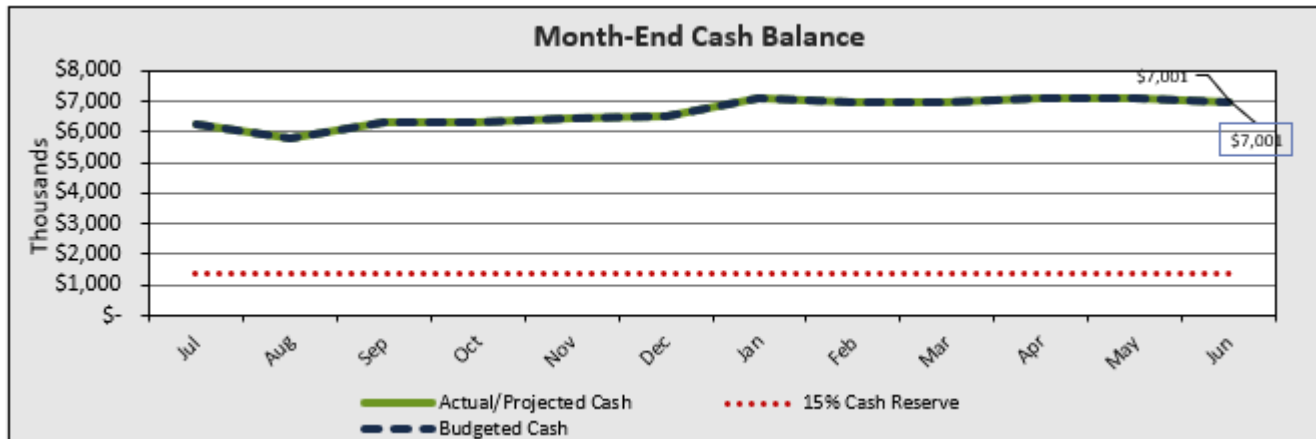
**Books & Supplies:** Increase due to COLA increase assumption.

**Facilities:** Increase due primarily to slightly higher Repairs and Maintenance assumptions.

**Professional Services:** Projected savings due to some block grant costs now accounted for in personnel.

# FY25 Budget Cash Flow- TEACH Academy of Technologies

- Cash projected to end at \$7,001,498.
- This represents 280 Days Cash on Hand.



# FY25 Multi-Year Projections

## TEACH Academy of Technologies

### Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	n/a	2.00%	2.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		466.00	466.00	466.00
Average Daily Attendance	413.52	423.55	423.55	423.55
<b>Revenues</b>				
Total Revenue	\$ 9,316,524	\$ 9,133,843	\$ 9,179,850	\$ 9,306,413
<b>Expenses</b>				
Total Expenses	\$ 9,022,567	\$ 9,113,367	\$ 9,162,851	\$ 9,286,743
Surplus (Deficit)	\$ 293,957	\$ 20,476	\$ 17,000	\$ 19,670
Fund Balance, Beginning of Year	\$ 6,872,276	\$ 7,166,233	\$ 7,186,709	\$ 7,203,709
Fund Balance, End of Year	\$ 7,166,233	\$ 7,186,709	\$ 7,203,709	\$ 7,223,379
	79.4%	78.9%	78.6%	77.8%
<b>Cash Flow Adjustments</b>				
Total Change in Cash	(127,140)	942,015	299,156	148,173
Cash, Beginning of Year	6,186,624	6,059,484	7,001,498	7,300,655
Cash, End of Year	\$ 6,059,484	\$ 7,001,498	\$ 7,300,655	\$ 7,448,827

# FY25 Budget Assumptions

TEACH TECH CHARTER HIGH PLANNING FACTORS				
FACTORS	FY23-24 @ 2nd Interim	FY24-25	FY25-26	FY26-27
<b>Enrollment:</b>	392	407	407	407
ADA	365.20	377.25	377.25	377.25
	93%	93%	93%	93%
<b>COLA</b>	8.22%	1.07%	2.93%	3.08%
TK-3	\$ 9,919.00	\$ 10,024	\$ 10,318	\$ 10,636
4-6	\$ 10,069.00	\$ 10,177	\$ 10,475	\$ 10,798
7-8	\$ 10,367.00	\$ 10,478	\$ 10,785	\$ 11,117
9-12	\$ 12,015.00	\$ 12,144	\$ 12,499	\$ 12,884
AMG Prop 28	\$ 76,595.00	\$ 76,595.00	\$ 76,595.00	\$ 76,595.00
ELOG	\$ 208,886.00	\$ 3,000.00	\$ -	\$ -
A-G	\$ 91,233.00	\$ -	\$ -	\$ -
ESSER III	\$ 114,424.00	\$ -	\$ -	\$ -
EEBG	\$ 24,315.00	\$ 24,315.00	\$ 25,052.00	\$ -
AMIMBG	\$ 89,747.00	\$ 89,747.00	\$ 89,747.00	\$ -
LREBG	\$ 309,031.00	\$309,031.00	\$309,031.00	\$ -
Federal Special Education IDEA rate per ADA	\$ 245.00	\$ 245.00	\$ 249.90	\$ 254.90
State Special Education- AB602	\$ 1,018.00	\$ 1,018.00	\$ 1,018.00	\$ 1,018.00
Mandate Cost per ADA K-8	\$ 19.38	\$ 19.85	\$ 20.25	\$ 20.65
Mandate Cost per ADA 9-12	\$ 55.12	\$ 55.17	\$ 56.27	\$ 57.40
State Lottery Per ADA	\$ 237.00	\$ 249.00	\$ 253.98	\$ 259.06
CAL STRS	19.10%	19.10%	19.10%	19.10%



# FY25 Budget Highlights

## TEACH TECH CHARTER HIGH FY24-25

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 6,272,499	\$ 6,550,407	\$ 277,908
Federal Revenue	693,018	588,443	(104,575)
Other State Revenue	1,679,317	1,556,614	(122,703)
Other Local Revenue	412,090	370,881	(41,209)
<b>Total Revenue</b>	<b>\$ 9,056,924</b>	<b>\$ 9,066,346</b>	<b>\$ 9,421</b>

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Expenses</b>			
Certificated Salaries	\$ 2,734,168	\$ 2,739,887	\$ (5,720)
Classified Salaries	948,944	1,018,522	(69,578)
Benefits	1,043,605	1,058,227	(14,622)
Books and Supplies	748,333	813,756	(65,423)
Subagreement Services	554,554	572,900	(18,346)
Operations	269,760	278,700	(8,940)
Facilities	936,471	967,400	(30,929)
Professional Services	1,440,318	1,452,260	(11,941)
Depreciation	55,894	57,700	(1,806)
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 8,732,046</b>	<b>\$ 8,959,351</b>	<b>\$ (227,305)</b>

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ 324,878</b>	<b>\$ 106,995</b>	<b>\$ (217,884)</b>
Beginning Fund Balance	8,647,857	8,972,735	
<b>Ending Fund Balance</b>	<b>\$ 8,972,735</b>	<b>\$ 9,079,730</b>	
<i>As a % of Annual Expenses</i>	102.8%	101.3%	

**LCFF revenue:** COLA rate increased by 1.07%.

**Federal Revenue:** Decrease mainly due to reduced one-time COVID Revenue.

**Other State Revenue:** Decrease also due to sunseting COVID Revenue.

**Other Local Revenue:** Decrease due to lower interest rate projected.

**Salaries:** increase due to 6% teacher salary increase and potential retention bonuses for staff offset by 1.0 Certificated FTE . Benefits increase due to increase in salaries

**Benefits:** Increase due to COLA increases.

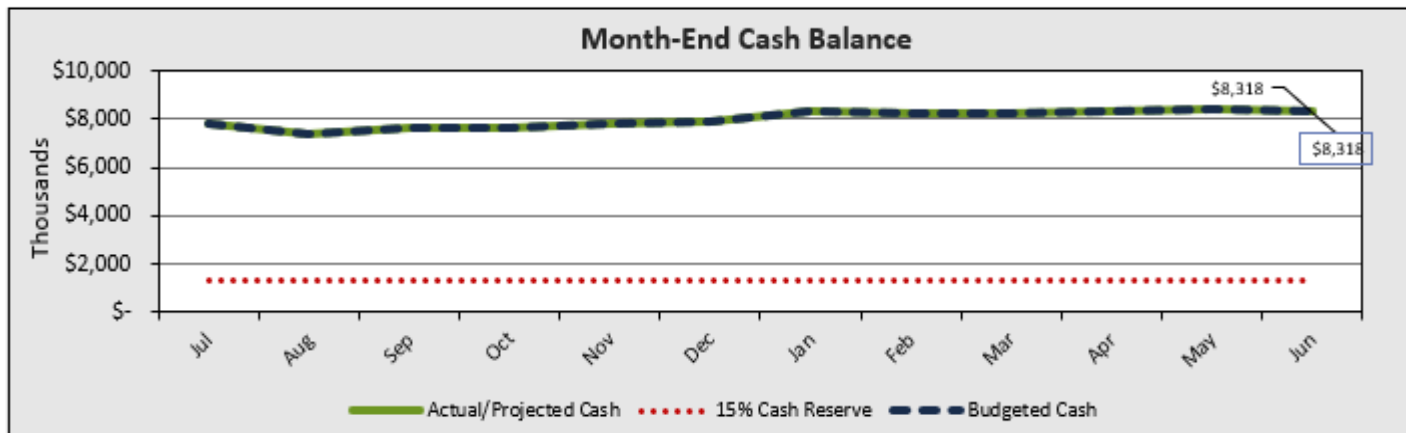
**Books and Supplies:** Increase due to increased ADA & COLA.

**Facilities:** Increase due to increased COLA assumption.

**Professional Services:** Projected increase mainly due to increased ADA and COLA increase.

# FY25 Budget Cash Flow- TEACH Tech Charter High

- Cash projected to end at \$8,318,124.
- This represents 339 Days Cash on Hand.



# FY25 Multi-Year Projections

## TEACH Tech High School

### Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	n/a	2.00%	2.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		407.00	407.00	407.00
Average Daily Attendance	365.20	377.25	377.25	377.25
<b>Revenues</b>				
Total Revenue	\$ 9,056,924	\$ 9,066,346	\$ 9,280,123	\$ 9,098,944
<b>Expenses</b>				
Total Expenses	\$ 8,732,046	\$ 8,959,351	\$ 9,219,603	\$ 9,081,784
Surplus (Deficit)	\$ 324,879	\$ 106,995	\$ 60,520	\$ 17,160
Fund Balance, Beginning of Year	\$ 8,322,978	\$ 8,647,857	\$ 8,754,851	\$ 8,815,372
Fund Balance, End of Year	\$ 8,647,857	\$ 8,754,851	\$ 8,815,372	\$ 8,832,532
	99.0%	97.7%	95.6%	97.3%
<b>Cash Flow Adjustments</b>				
Total Change in Cash	(184,774)	613,270	174,515	96,867
Cash, Beginning of Year	7,889,628	7,704,854	8,318,124	8,492,639
Cash, End of Year	\$ 7,704,854	\$ 8,318,124	\$ 8,492,639	\$ 8,589,506

# FY25 Budget Assumptions



TEACH PREP PLANNING FACTORS				
FACTORS	FY23-24 @ 2nd Interim	FY24-25	FY25-26	FY26-27
Enrollment:	268	269	269	269
ADA	239.47	240.38	240.38	240.38
	89.35%	89.36%	89.36%	89.36%
COLA	8.22%	1.07%	2.93%	3.08%
TK-3	\$ 9,919.00	\$ 10,024	\$ 10,318	\$ 10,636
4-6	\$ 10,069.00	\$ 10,177	\$ 10,475	\$ 10,798
7-8	\$ 10,367.00	\$ 10,478	\$ 10,785	\$ 11,117
9-12	\$ 12,015.00	\$ 12,144	\$ 12,499	\$ 12,884
AMG Prop 28	\$ 46,303.00	\$ 46,303.00	\$ 46,303.00	\$ 46,303.00
ELOG	\$ 58,028.00	\$ -	\$ -	\$ -
ELOP	\$ 598,197.00	\$598,197.00	\$598,197.00	\$598,197.00
ESSER III	\$ 257,363.00	\$ -	\$ -	\$ -
EEBG	\$ 11,088.00	\$ -	\$ -	\$ -
AMIMBG	\$ 50,040.00	\$ 50,040.00	\$ 47,096.00	\$ -
LREBG	\$ 170,571.00	\$170,571.00	\$175,741.00	\$ -
Lit Coch & Read Spec. Grant	\$ -	\$196,197.00	\$196,197.00	\$196,197.00
Federal Special Education IDEA rate per ADA	\$ 245.00	\$ 245.00	\$ 249.90	\$ 254.90
State Special Education- AB602	\$ 1,018.00	\$ 1,018.00	\$ 1,018.00	\$ 1,018.00
Mandate Cost per ADA K-8	\$ 19.38	\$ 19.85	\$ 20.25	\$ 20.65
Mandate Cost per ADA 9-12	\$ 55.12	\$ 55.17	\$ 56.27	\$ 57.40
State Lottery Per ADA	\$ 237.00	\$ 249.00	\$ 253.98	\$ 259.06
CAL STRS	19.10%	19.10%	19.10%	19.10%



# FY25 Budget Highlights

## TEACH Prep Elementary School FY24-25

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Revenue</b>			
State Aid-Rev Limit	\$ 3,649,851	\$ 3,706,990	\$ 57,139
Federal Revenue	976,610	384,962	(591,648)
Other State Revenue	2,106,423	1,880,203	(226,220)
Other Local Revenue	80,000	72,000	(8,000)
<b>Total Revenue</b>	<b>\$ 6,812,883</b>	<b>\$ 6,044,154</b>	<b>\$ (768,729)</b>

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Expenses</b>			
Certificated Salaries	\$ 1,289,335	\$ 1,398,441	\$ (109,106)
Classified Salaries	568,918	634,801	(65,884)
Benefits	596,903	582,119	14,784
Books and Supplies	541,921	512,400	29,521
Subagreement Services	502,769	504,700	(1,931)
Operations	87,148	87,500	(352)
Facilities	746,206	749,100	(2,894)
Professional Services	1,847,960	1,494,670	353,291
Depreciation	49,284	49,500	(216)
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 6,230,443</b>	<b>\$ 6,013,231</b>	<b>\$ 217,212</b>

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ 582,440</b>	<b>\$ 30,923</b>	<b>\$ (551,516)</b>
Beginning Fund Balance	3,239,637	3,822,077	
<b>Ending Fund Balance</b>	<b>\$ 3,822,077</b>	<b>\$ 3,853,000</b>	
<i>As a % of Annual Expenses</i>	61.3%	64.1%	

**LCFF revenue** COLA rate increased by 1.07%.

**Federal Revenue:** Decrease mainly due to reduced one-time Covid Revenue.

**Other State Revenue:** Decrease due to sunsetting COVID programs.

**Other Local Revenue:** Slightly less interest revenue assumed.

**Salaries** increase primarily due to salary increases and potential bonus for staff.

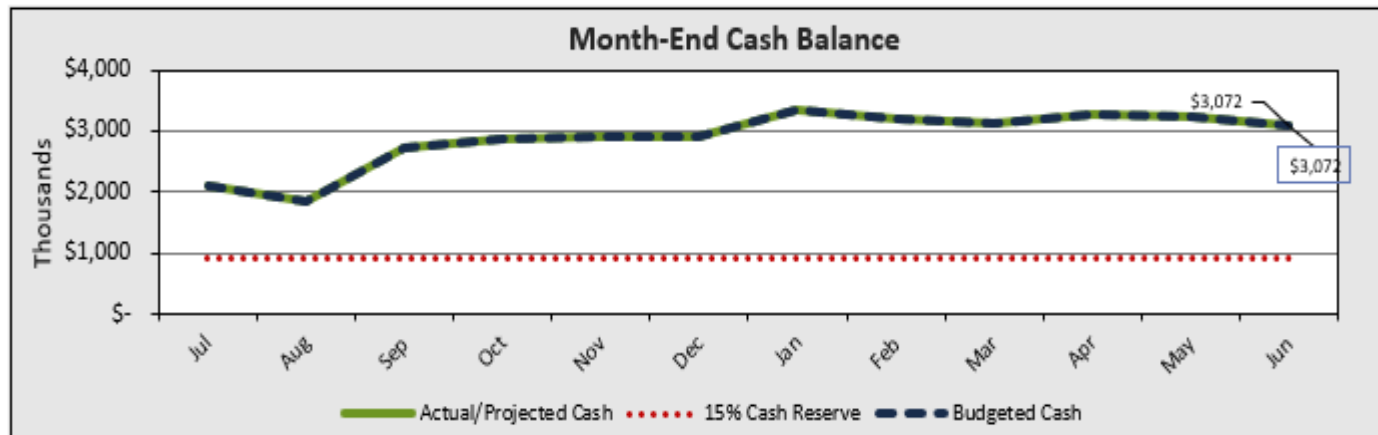
**Benefits-** Savings based on prior year current run rates.

**Books and Supplies-** Savings due to lesser one-time covid investment revenue.

**Professional Services-** projected savings due mainly to moving some grant related expenses to personnel.

# FY25 Budget Cash Flow- TEACH Prep Elementary School

- Cash projected to end at \$3,072,058.
- This represents 186 Days Cash on Hand.



# FY25 Multi-Year Projections

## TEACH Prep Elementary School

### Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	n/a	2.00%	2.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		269.00	269.00	269.00
Average Daily Attendance	239.47	240.38	240.38	240.38
<b>Revenues</b>				
Total Revenue	\$ 6,812,883	\$ 6,044,154	\$ 6,170,520	\$ 6,071,463
<b>Expenses</b>				
Total Expenses	\$ 6,230,443	\$ 6,013,231	\$ 6,161,418	\$ 6,020,978
Surplus (Deficit)	\$ 582,440	\$ 30,923	\$ 9,102	\$ 50,485
Fund Balance, Beginning of Year	\$ 2,657,197	\$ 3,239,637	\$ 3,270,560	\$ 3,279,661
Fund Balance, End of Year	\$ 3,239,637	\$ 3,270,560	\$ 3,279,661	\$ 3,330,147
	52.0%	54.4%	53.2%	55.3%
<b>Cash Flow Adjustments</b>				
Total Change in Cash	(650,014)	520,610	218,954	112,070
Cash, Beginning of Year	3,201,462	2,551,448	3,072,058	3,291,012
Cash, End of Year	\$ 2,551,448	\$ 3,072,058	\$ 3,291,012	\$ 3,403,082

# FY25 Budget Highlights

## TEACH Public Schools FY24-25

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Revenue</b>			
State Aid-Rev Limit	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	2,518,882	2,303,213	(215,670)
<b>Total Revenue</b>	<b>\$ 2,518,882</b>	<b>\$ 2,303,213</b>	<b>\$ (215,670)</b>

**Other Local Revenue-** Revenue decrease due primarily to TEACH Las Vegas Contract termination.

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Expenses</b>			
Certificated Salaries	\$ 810,556	\$ 919,600	\$ (109,044)
Classified Salaries	711,602	492,885	218,717
Benefits	420,438	409,982	10,456
Books and Supplies	128,308	134,100	(5,792)
Subagreement Services	5,115	5,300	(185)
Operations	97,108	56,400	40,708
Facilities	1,372	1,500	(128)
Professional Services	49,445	45,000	4,445
Depreciation	12,804	13,400	(596)
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 2,236,748</b>	<b>\$ 2,078,167</b>	<b>\$ 158,581</b>

**Salaries** savings due to 2.0 less positions.

**Operations** savings due to reduction in travel costs due to TEACH Las Vegas Contract termination.

**Facilities-** slight COLA increase.

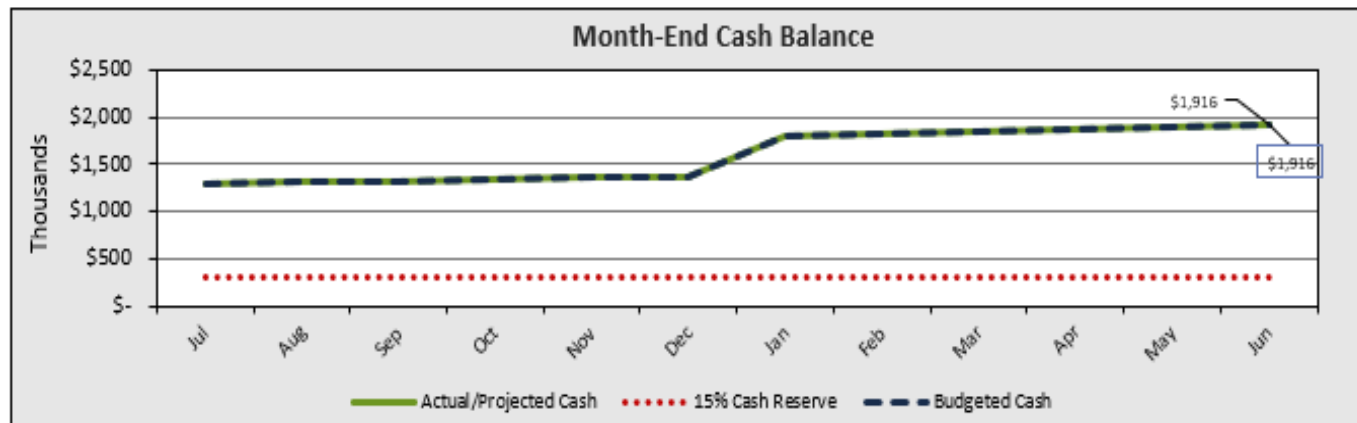
**Professional Services** projected savings.

	Annual/Full Year		
	FY23-24 2nd Interim	FY24-25 Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ 282,134</b>	<b>\$ 225,046</b>	<b>\$ (57,089)</b>
Beginning Fund Balance	282,134	564,269	
<b>Ending Fund Balance</b>	<b>\$ 564,269</b>	<b>\$ 789,314</b>	
<i>As a % of Annual Expenses</i>	25.2%	38.0%	



# FY25 Budget Cash Flow- TEACH Public Schools

- Cash projected to end at \$1,915,706.
- This represents 186 Days Cash on Hand.



# FY25 Multi-Year Projections

## TEACH Public Schools

### Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.73%	3.11%
Non-LCFF Revenue COLA	n/a	n/a	2.73%	3.11%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		0.01	0.01	0.01
Average Daily Attendance	0.01	0.01	0.01	0.01
<b>Revenues</b>				
Total Revenue	\$ 2,518,882	\$ 2,303,213	\$ 2,366,090	\$ 2,439,676
<b>Expenses</b>				
Total Expenses	\$ 2,236,748	\$ 2,078,167	\$ 2,262,914	\$ 2,310,126
Surplus (Deficit)	\$ 282,134	\$ 225,045	\$ 103,176	\$ 129,550
Fund Balance, Beginning of Year	\$ 282,135	\$ 564,269	\$ 789,315	\$ 892,491
Fund Balance, End of Year	\$ 564,269	\$ 789,315	\$ 892,491	\$ 1,022,041
	25.2%	38.0%	39.4%	44.2%
<b>Cash Flow Adjustments</b>				
Total Change in Cash	(778,243)	708,787	116,844	143,491
Cash, Beginning of Year	1,985,162	1,206,919	1,915,706	2,032,550
Cash, End of Year	\$ 1,206,919	\$ 1,915,706	\$ 2,032,550	\$ 2,176,041

# Questions?

## Attachments:

Detailed FY24/25 Monthly Forecast

Detailed Multi-Year Projections

**TEACH Academy of Technologies**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/12/24

Actuals Through:

ADA = 423.55



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
8011 LCFF State Aid	-	216,353	216,353	389,435	389,435	389,435	389,435	389,435	410,421	410,421	410,421	410,421	410,449	4,432,014	3,161,999	1,270,015
8012 Education Protection Account	-	-	21,177	-	-	21,177	-	-	21,177	-	-	-	21,178	84,710	1,299,420	(1,214,710)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	93,525	187,050	124,700	124,700	124,700	124,700	124,700	230,824	115,412	115,412	115,412	115,422	1,596,555	1,450,475	146,080
	-	309,878	424,580	514,135	514,135	535,312	514,135	514,135	662,422	525,833	525,833	525,833	547,049	6,113,279	5,911,894	201,384
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	5,066	5,066	9,118	9,118	9,118	9,118	9,118	9,609	9,609	9,609	9,609	9,609	103,769	101,155	2,614
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	15,591	29,624	29,624	29,624	29,624	29,624	29,624	29,624	29,624	59,249	311,828	258,899	52,929
8290 Title I, Part A - Basic Low Income	-	-	49,261	-	-	147,782	-	-	-	-	-	-	-	197,043	197,043	-
8291 Title II, Part A - Teacher Quality	-	-	4,756	-	-	14,267	-	-	-	-	-	-	-	19,023	19,023	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	14,614	-	14,614	14,614	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	40,861	-	-	40,861	-	-	40,861	-	-	40,861	163,444	269,232	(105,788)
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,902	(39,902)
	-	5,066	59,082	65,571	38,742	200,791	79,603	38,742	39,233	80,094	39,233	53,847	109,718	809,721	899,868	(90,147)
<b>Other State Revenue</b>																
8311 State Special Education	-	21,048	21,048	37,887	37,887	37,887	37,887	37,887	39,928	39,928	39,928	39,928	39,928	431,171	420,909	10,262
8520 Child Nutrition	-	-	-	1,476	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	5,608	29,515	19,060	10,456
8545 School Facilities (SB740)	-	-	-	-	-	-	288,690	-	-	-	144,345	-	144,345	577,380	515,258	62,122
8550 Mandated Cost	-	-	-	-	-	8,208	-	-	-	-	-	-	-	8,208	7,445	763
8560 State Lottery	-	-	-	-	-	-	25,742	-	-	25,742	-	-	53,980	105,463	102,966	2,497
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,010	(11,010)
8599 Other State Revenue	-	1,059	1,059	217,638	1,906	1,906	217,638	1,906	1,906	217,638	1,906	1,906	217,638	884,105	1,234,777	(350,673)
	-	22,107	22,107	257,000	42,597	50,805	572,760	42,597	44,638	286,112	188,983	44,638	461,499	2,035,843	2,311,425	(275,582)
<b>Other Local Revenue</b>																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	-	175,000	193,336	(18,336)
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	-	175,000	193,336	(18,336)
<b>Total Revenue</b>	<b>14,583</b>	<b>351,634</b>	<b>520,352</b>	<b>851,289</b>	<b>610,057</b>	<b>801,492</b>	<b>1,181,081</b>	<b>610,057</b>	<b>760,877</b>	<b>906,622</b>	<b>768,632</b>	<b>638,901</b>	<b>1,118,265</b>	<b>9,133,843</b>	<b>9,316,524</b>	<b>(182,681)</b>



# TEACH Academy of Technologies

Monthly Cash Flow/Budget FY24-25

Revised 6/12/24

Actuals Through:

ADA = 423.55



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	79,550	79,550	79,550	79,550	-	-	-	-	-	-	-	-	318,200	310,644	(7,556)
4200 Books and Reference Materials	1,380	1,380	1,380	1,380	1,380	-	-	-	-	-	-	-	-	6,900	6,750	(150)
4302 School Supplies	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	-	75,500	74,150	(1,350)
4305 Software	17,292	17,292	17,292	17,292	17,292	17,292	17,292	17,292	17,292	17,292	17,292	17,292	-	207,500	202,628	(4,872)
4310 Office Expense	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	-	107,800	105,242	(2,558)
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42
4312 School Fundraising Expense	67	67	67	67	67	67	67	67	67	67	67	67	-	800	750	(50)
4400 Noncapitalized Equipment	-	26,120	26,120	26,120	26,120	26,120	-	-	-	-	-	-	-	130,600	144,100	13,500
4700 Food Services	-	31,031	31,031	31,031	31,031	31,031	31,031	31,031	31,031	31,031	31,031	31,031	-	341,344	314,079	(27,264)
	34,047	170,748	170,748	170,748	170,748	89,818	63,698	63,698	63,698	63,698	63,698	63,698	-	1,189,044	1,158,384	(30,659)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42
5102 Special Education	-	25,482	25,482	25,482	25,482	25,482	25,482	25,482	25,482	25,482	25,482	25,482	-	280,300	273,669	(6,631)
5103 Substitute Teacher	-	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	-	55,300	205,345	150,045
5104 Transportation	-	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	-	64,300	62,768	(1,532)
5105 Security	-	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	-	45,300	44,275	(1,025)
5106 Other Educational Consultants	-	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	26,270	-	262,700	256,493	(6,207)
	-	40,473	66,743	66,743	66,743	66,743	66,743	66,743	66,743	66,743	66,743	66,743	-	707,900	842,592	134,692
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	27	27	27	27	27	27	27	27	27	27	27	-	300	307	7
5300 Dues & Memberships	758	758	758	758	758	758	758	758	758	758	758	758	-	9,100	8,912	(188)
5400 Insurance	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	-	104,000	101,580	(2,420)
5501 Utilities	8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	8,233	-	98,800	96,504	(2,296)
5502 Janitorial Services	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	-	34,900	34,090	(810)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38	38
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	-	28,100	27,453	(647)
5901 Postage and Shipping	-	160	160	160	160	160	160	160	160	160	160	160	-	1,600	1,600	-
	22,908	22,936	23,096	23,096	23,096	23,096	23,096	23,096	23,096	23,096	23,096	23,096	-	276,800	270,483	(6,317)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	-	852,700	852,006	(694)
5602 Additional Rent	142	142	142	142	142	142	142	142	142	142	142	142	-	1,700	1,667	(33)
5603 Equipment Leases	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	-	51,800	50,595	(1,205)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42
5610 Repairs and Maintenance	12,425	12,425	12,425	12,425	12,425	12,425	12,425	12,425	12,425	12,425	12,425	12,425	-	149,100	145,597	(3,503)
	87,942	87,942	87,942	87,942	87,942	87,942	87,942	87,942	87,942	87,942	87,942	87,942	-	1,055,300	1,049,906	(5,394)
<b>Professional/Consulting Services</b>																
5801 IT	50	50	50	50	50	50	50	50	50	50	50	50	-	600	542	(58)
5802 Audit & Taxes	-	-	-	4,133	4,133	4,133	-	-	-	-	-	-	-	12,400	12,065	(336)
5803 Legal	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	-	44,800	43,723	(1,077)
5804 Professional Development	-	-	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	-	35,900	35,006	(894)
5805 General Consulting	-	-	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	-	19,400	386,784	367,384
5806 Special Activities/Field Trips	-	-	-	-	-	7,033	7,033	-	-	-	-	-	-	21,100	20,631	(469)
5807 Bank Charges	-	-	10	10	10	10	10	10	10	10	10	10	-	100	50	(50)
5808 Printing	-	-	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	-	20,700	20,182	(518)
5809 Other taxes and fees	-	-	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	-	26,400	25,790	(610)
5810 Payroll Service Fee	392	392	392	392	392	392	392	392	392	392	392	392	-	4,700	4,562	(138)
5811 Management Fee	78,964	78,964	78,964	78,964	78,964	78,964	78,964	78,964	78,964	78,964	78,964	78,964	-	947,566	971,990	24,424
5812 District Oversight Fee	-	3,099	4,246	5,141	5,141	5,353	5,141	5,141	6,624	5,258	5,258	5,258	5,470	61,133	59,119	(2,014)
5813 County Fees	-	-	-	1,100	-	-	1,100	-	-	1,100	-	-	-	4,400	4,339	(62)
5814 SPED Encroachment	-	15,018	15,018	27,032	27,032	27,032	27,032	14,597	32,438	32,438	32,438	32,438	17,841	300,352	293,239	(7,113)
5815 Public Relations/Recruitment	-	-	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	13,000	12,724	(276)
	83,139	101,255	113,952	132,095	130,995	138,240	134,995	121,461	133,751	133,485	132,385	132,385	24,411	1,512,551	1,890,745	378,195
<b>Depreciation</b>																
6900 Depreciation Expense	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	-	134,900	131,725	(3,175)
	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	-	134,900	131,725	(3,175)
<b>Interest</b>																
7438 Interest Expense	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,291	-	15,459	15,459	(0)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,291	-	15,459	15,459	(0)
<b>Total Expenses</b>	<b>373,463</b>	<b>806,728</b>	<b>845,856</b>	<b>863,998</b>	<b>862,898</b>	<b>789,214</b>	<b>764,454</b>	<b>749,769</b>	<b>759,756</b>	<b>758,339</b>	<b>757,239</b>	<b>757,242</b>	<b>24,411</b>	<b>9,113,367</b>	<b>9,022,567</b>	<b>(90,801)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(358,880)</b>	<b>(455,095)</b>	<b>(325,503)</b>	<b>(12,709)</b>	<b>(252,842)</b>	<b>12,279</b>	<b>416,627</b>	<b>(139,712)</b>	<b>1,120</b>	<b>148,283</b>	<b>11,393</b>	<b>(118,340)</b>	<b>1,093,854</b>	<b>20,476</b>	<b>293,957</b>	<b>(273,482)</b>

**TEACH Academy of Technologies**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/12/24

Actuals Through:

ADA = 423.55



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	PY Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(358,880)	(455,095)	(325,503)	(12,709)	(252,842)	12,279	416,627	(139,712)	1,120	148,283	11,393	(118,340)	1,093,854	20,476		
Cash flows from operating activities																
Depreciation/Amortization	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	-	134,900		
Public Funding Receivables	956,154	-	874,590	-	386,443	45,129	190,276	-	-	-	-	-	(1,118,265)	1,334,327		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	(449,516)	-	-	-	-	-	-	-	-	-	-	-	24,411	(425,104)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	-	-	-	(40,861)	-	-	(40,861)	-	-	(40,861)	-	-	(286,027)	(408,610)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Change in Cash</b>	<b>159,000</b>	<b>(443,853)</b>	<b>560,329</b>	<b>(42,329)</b>	<b>144,843</b>	<b>68,649</b>	<b>577,283</b>	<b>(128,470)</b>	<b>12,362</b>	<b>118,664</b>	<b>22,635</b>	<b>(107,099)</b>				
Cash, Beginning of Month	6,059,484	6,218,484	5,774,631	6,334,959	6,292,631	6,437,474	6,506,123	7,083,406	6,954,936	6,967,299	7,085,962	7,108,597				
Cash, End of Month	<b>6,218,484</b>	<b>5,774,631</b>	<b>6,334,959</b>	<b>6,292,631</b>	<b>6,437,474</b>	<b>6,506,123</b>	<b>7,083,406</b>	<b>6,954,936</b>	<b>6,967,299</b>	<b>7,085,962</b>	<b>7,108,597</b>	<b>7,001,498</b>				

**TEACH Tech High School**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/12/24

Actuals Through:



ADA = 377.25

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)	
<b>Revenues</b>																				
<b>State Aid - Revenue Limit</b>																	ADA = 377.25		ADA = 365.20	
8011	LCFF State Aid	-	244,576	244,576	440,237	440,237	440,237	440,237	440,237	472,512	472,512	472,512	472,512	472,541	5,052,930	5,052,930	-	4,918,473	134,457	
8012	Education Protection Account	-	-	18,862	-	-	18,862	-	-	18,862	-	-	-	18,862	75,450	75,450	-	73,040	2,410	
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096	In Lieu of Property Taxes	-	82,597	165,193	110,129	110,129	110,129	110,129	110,129	207,864	103,932	103,932	103,932	103,932	1,422,028	1,422,028	-	1,280,986	141,042	
		-	327,173	428,632	550,366	550,366	569,229	550,366	550,366	699,239	576,445	576,445	576,445	595,336	6,550,407	6,550,407	-	6,272,499	277,908	
<b>Federal Revenue</b>																				
8181	Special Education - Entitlement	-	4,474	4,474	8,053	8,053	8,053	8,053	8,053	8,643	8,643	8,643	8,643	8,643	92,426	92,426	-	89,336	3,090	
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8220	Federal Child Nutrition	-	-	-	13,564	25,771	25,771	25,771	25,771	25,771	25,771	25,771	25,771	51,543	271,278	271,278	-	224,280	46,999	
8290	Title I, Part A - Basic Low Income	-	-	47,478	-	-	142,434	-	-	-	-	-	-	-	189,912	189,912	-	189,912	-	
8291	Title II, Part A - Teacher Quality	-	-	4,675	-	-	14,024	-	-	-	-	-	-	-	18,699	18,699	-	18,699	-	
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	13,128	13,128	13,128	-	13,128	-		
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8296	Other Federal Revenue	-	-	-	750	-	-	750	-	-	750	-	-	750	3,000	3,000	-	157,664	(154,664)	
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	4,474	56,626	22,367	33,824	190,282	34,574	33,824	34,414	35,164	34,414	47,542	60,936	588,443	588,443	-	693,018	(104,575)	
<b>Other State Revenue</b>																				
8311	State Special Education	-	18,589	18,589	33,460	33,460	33,460	33,460	33,460	35,913	35,913	35,913	35,913	35,913	384,039	384,039	-	371,728	12,311	
8520	Child Nutrition	-	-	-	1,284	2,439	2,439	2,439	2,439	2,439	2,439	2,439	2,439	4,879	25,677	25,677	-	16,511	9,166	
8545	School Facilities (SB740)	-	-	-	-	-	-	257,132	-	-	-	-	128,566	128,566	514,265	514,265	-	446,772	67,493	
8550	Mandated Cost	-	-	-	-	-	20,148	-	-	-	-	-	-	-	20,148	20,148	-	20,283	(135)	
8560	State Lottery	-	-	-	-	-	-	22,734	-	-	22,734	-	-	48,467	93,935	93,935	-	90,935	3,000	
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,669	(13,669)	
8599	Other State Revenue	-	943	943	126,620	1,698	1,698	126,620	1,698	1,698	126,620	1,698	1,698	126,620	518,550	518,550	-	719,419	(200,869)	
		-	19,532	19,532	161,363	37,597	57,745	442,385	37,597	40,050	187,705	168,616	40,050	344,445	1,556,614	1,556,614	-	1,679,317	(122,703)	
<b>Other Local Revenue</b>																				
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest Revenue	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	-	370,881	370,881	-	412,090	(41,209)	
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907	-	370,881	370,881	-	412,090	(41,209)	
<b>Total Revenue</b>		<b>30,907</b>	<b>382,085</b>	<b>535,697</b>	<b>765,003</b>	<b>652,694</b>	<b>848,162</b>	<b>1,058,232</b>	<b>652,694</b>	<b>804,610</b>	<b>830,221</b>	<b>810,382</b>	<b>694,943</b>	<b>1,000,717</b>	<b>9,066,346</b>	<b>9,066,346</b>	<b>-</b>	<b>9,056,924</b>	<b>9,421</b>	



**TEACH Tech High School**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/12/24

Actuals Through:

ADA = 377.25



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)	
<b>Expenses</b>																			
<b>Certificated Salaries</b>																			
1100	Teachers' Salaries	-	162,428	162,428	162,428	162,428	162,428	162,428	162,428	162,428	162,428	162,428	-	1,786,713	1,786,713	-	1,742,246	(44,468)	
1170	Teachers' Substitute Hours	-	11,683	11,683	11,683	11,683	11,683	11,683	11,683	11,683	11,683	11,683	-	128,508	128,508	-	58,271	(70,237)	
1175	Teachers' Extra Duty/Stipends	-	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	3,747	-	41,219	41,219	-	102,263	61,044	
1200	Pupil Support Salaries	7,389	16,654	16,654	16,654	16,654	16,654	16,654	16,654	16,654	16,654	16,654	-	190,578	190,578	-	230,843	40,265	
1300	Administrators' Salaries	49,406	49,406	49,406	49,406	49,406	49,406	49,406	49,406	49,406	49,406	49,406	-	592,869	592,869	-	600,545	7,677	
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		56,795	243,917	243,917	243,917	243,917	243,917	243,917	243,917	243,917	243,917	243,917	-	2,739,887	2,739,887	-	2,734,168	(5,720)	
<b>Classified Salaries</b>																			
2100	Instructional Salaries	-	25,667	25,667	25,667	25,667	25,667	25,667	25,667	25,667	25,667	25,667	-	282,334	282,334	-	254,661	(27,673)	
2200	Support Salaries	-	9,259	9,259	9,259	9,259	9,259	9,259	9,259	9,259	9,259	9,259	-	101,849	101,849	-	144,962	43,113	
2300	Classified Administrators' Salaries	-	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	-	48,501	48,501	-	25,479	(23,022)	
2400	Clerical and Office Staff Salaries	15,937	15,937	15,937	15,937	15,937	15,937	15,937	15,937	15,937	15,937	15,937	-	191,245	191,245	-	159,484	(31,761)	
2900	Other Classified Salaries	20,846	33,977	33,977	33,977	33,977	33,977	33,977	33,977	33,977	33,977	33,977	-	394,592	394,592	-	364,358	(30,234)	
		36,784	89,249	89,249	89,249	89,249	89,249	89,249	89,249	89,249	89,249	89,249	-	1,018,522	1,018,522	-	948,944	(69,578)	
<b>Benefits</b>																			
3101	STRS	10,848	46,588	46,588	46,588	46,588	46,588	46,588	46,588	46,588	46,588	46,588	-	523,318	523,318	-	494,278	(29,040)	
3202	PERS	368	892	892	892	892	892	892	892	892	892	892	-	10,185	10,185	-	8,789	(1,396)	
3301	OASDI	2,281	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	-	63,148	63,148	-	60,514	(2,635)	
3311	Medicare	1,357	4,831	4,831	4,831	4,831	4,831	4,831	4,831	4,831	4,831	4,831	-	54,497	54,497	-	53,053	(1,444)	
3401	Health and Welfare	27,333	27,333	27,333	27,333	27,333	27,333	27,333	27,333	27,333	27,333	27,333	-	328,000	328,000	-	259,994	(68,006)	
3501	State Unemployment	1,323	1,323	1,323	1,323	1,323	1,323	6,615	5,292	2,646	1,323	1,323	-	26,460	26,460	-	29,260	2,800	
3601	Workers' Compensation	1,310	4,664	4,664	4,664	4,664	4,664	4,664	4,664	4,664	4,664	4,664	-	52,618	52,618	-	53,750	1,132	
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,966	83,966
		44,820	91,166	91,166	91,166	91,166	91,166	96,458	95,135	92,489	91,166	91,166	-	1,058,227	1,058,227	-	1,043,605	(14,622)	
<b>Books and Supplies</b>																			
4100	Textbooks and Core Materials	-	13,100	13,100	13,100	13,100	-	-	-	-	-	-	-	52,400	52,400	-	50,691	(1,709)	
4200	Books and Reference Materials	3,720	3,720	3,720	3,720	3,720	-	-	-	-	-	-	-	18,600	18,600	-	18,033	(567)	
4302	School Supplies	8,517	8,517	8,517	8,517	8,517	8,517	8,517	8,517	8,517	8,517	8,517	-	102,200	102,200	-	98,983	(3,217)	
4305	Software	14,242	14,242	14,242	14,242	14,242	14,242	14,242	14,242	14,242	14,242	14,242	-	170,900	170,900	-	165,422	(5,478)	
4310	Office Expense	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	9,950	-	119,400	119,400	-	115,601	(3,799)	
4311	Business Meals	25	25	25	25	25	25	25	25	25	25	25	-	300	300	-	318	18	
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400	Noncapitalized Equipment	-	10,600	10,600	10,600	10,600	10,600	-	-	-	-	-	-	53,000	53,000	-	51,274	(1,726)	
4700	Food Services	-	26,996	26,996	26,996	26,996	26,996	26,996	26,996	26,996	26,996	26,996	-	296,956	296,956	-	248,011	(48,945)	
		36,453	87,149	87,149	87,149	87,149	70,329	59,729	59,729	59,729	59,729	59,729	-	813,756	813,756	-	748,333	(65,423)	

**TEACH Tech High School**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/12/24

Actuals Through:



ADA = 377.25

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																		
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	21,136	21,136	21,136	21,136	21,136	21,136	21,136	21,136	21,136	21,136	21,136	-	232,500	232,500	-	225,050	(7,450)
5103 Substitute Teacher	-	14,564	14,564	14,564	14,564	14,564	14,564	14,564	14,564	14,564	14,564	14,564	-	160,200	160,200	-	155,089	(5,111)
5104 Transportation	-	10,636	10,636	10,636	10,636	10,636	10,636	10,636	10,636	10,636	10,636	10,636	-	117,000	117,000	-	113,256	(3,744)
5105 Security	-	5,745	5,745	5,745	5,745	5,745	5,745	5,745	5,745	5,745	5,745	5,745	-	63,200	63,200	-	61,159	(2,041)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	52,082	52,082	52,082	52,082	52,082	52,082	52,082	52,082	52,082	52,082	52,082	-	572,900	572,900	-	554,554	(18,346)
<b>Operations and Housekeeping</b>																		
5201 Auto and Travel	-	109	109	109	109	109	109	109	109	109	109	109	-	1,200	1,200	-	1,134	(66)
5300 Dues & Memberships	917	917	917	917	917	917	917	917	917	917	917	917	-	11,000	11,000	-	10,683	(317)
5400 Insurance	8,717	8,717	8,717	8,717	8,717	8,717	8,717	8,717	8,717	8,717	8,717	8,717	-	104,600	104,600	-	101,213	(3,387)
5501 Utilities	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	-	123,700	123,700	-	119,716	(3,984)
5502 Janitorial Services	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	-	21,700	21,700	-	21,002	(698)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	-	16,500	16,500	-	16,011	(489)
5901 Postage and Shipping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	23,125	23,234	23,234	23,234	23,234	23,234	23,234	23,234	23,234	23,234	23,234	23,234	-	278,700	278,700	-	269,760	(8,940)
<b>Facilities, Repairs and Other Leases</b>																		
5601 Rent	71,825	71,825	71,825	71,825	71,825	71,825	71,825	71,825	71,825	71,825	71,825	71,825	-	861,900	861,900	-	834,360	(27,540)
5602 Additional Rent	50	50	50	50	50	50	50	50	50	50	50	50	-	600	600	-	590	(10)
5603 Equipment Leases	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	-	17,401	(599)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	7,242	7,242	7,242	7,242	7,242	7,242	7,242	7,242	7,242	7,242	7,242	7,242	-	86,900	86,900	-	84,120	(2,780)
	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	-	967,400	967,400	-	936,471	(30,929)
<b>Professional/Consulting Services</b>																		
5801 IT	17	17	17	17	17	17	17	17	17	17	17	17	-	200	200	-	167	(33)
5802 Audit & Taxes	-	-	-	4,867	4,867	4,867	-	-	-	-	-	-	-	14,600	14,600	-	14,165	(436)
5803 Legal	108	108	108	108	108	108	108	108	108	108	108	108	-	1,300	1,300	-	1,291	(9)
5804 Professional Development	-	-	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	-	40,500	40,500	-	39,215	(1,285)
5805 General Consulting	-	-	730	730	730	730	730	730	730	730	730	730	-	7,300	7,300	-	7,020	(280)
5806 Special Activities/Field Trips	-	-	-	-	-	18,900	18,900	18,900	-	-	-	-	-	56,700	56,700	-	54,897	(1,803)
5807 Bank Charges	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-	50	(50)
5808 Printing	-	-	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	-	17,400	17,400	-	16,864	(536)
5809 Other taxes and fees	-	-	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	-	17,900	17,900	-	17,285	(615)
5810 Payroll Service Fee	350	350	350	350	350	350	350	350	350	350	350	350	-	4,200	4,200	-	4,062	(138)
5811 Management Fee	78,311	78,311	78,311	78,311	78,311	78,311	78,311	78,311	78,311	78,311	78,311	78,311	-	939,738	939,738	-	944,864	5,126
5812 District Oversight Fee	-	3,272	4,286	5,504	5,504	5,692	5,504	5,504	6,992	5,764	5,764	5,764	5,953	65,504	65,504	-	62,725	(2,779)
5813 County Fees	-	-	-	1,425	-	-	1,425	-	-	1,425	-	-	1,425	5,700	5,700	-	5,540	(161)
5814 SPED Encroachment	-	13,376	13,376	24,077	24,077	24,077	24,077	24,077	13,001	28,892	28,892	28,892	15,891	267,518	267,518	-	258,976	(8,542)
5815 Public Relations/Recruitment	-	-	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	-	13,600	13,600	-	13,199	(401)
	78,786	95,434	106,129	124,338	122,913	142,002	138,372	125,871	124,351	124,548	123,123	123,123	23,269	1,452,260	1,452,260	-	1,440,318	(11,941)
<b>Depreciation</b>																		
6900 Depreciation Expense	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	-	57,700	57,700	-	55,894	(1,806)
	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	-	57,700	57,700	-	55,894	(1,806)
<b>Interest</b>																		
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>362,188</b>	<b>767,656</b>	<b>778,351</b>	<b>796,561</b>	<b>795,136</b>	<b>797,404</b>	<b>788,466</b>	<b>774,643</b>	<b>770,476</b>	<b>769,350</b>	<b>767,925</b>	<b>767,925</b>	<b>23,269</b>	<b>8,959,351</b>	<b>8,959,351</b>	<b>-</b>	<b>8,732,046</b>	<b>(227,305)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(331,281)</b>	<b>(385,571)</b>	<b>(242,654)</b>	<b>(31,558)</b>	<b>(142,442)</b>	<b>50,758</b>	<b>269,766</b>	<b>(121,949)</b>	<b>34,134</b>	<b>60,871</b>	<b>42,456</b>	<b>(72,982)</b>	<b>977,448</b>	<b>106,995</b>	<b>106,995</b>	<b>-</b>	<b>324,879</b>	<b>(217,884)</b>

**TEACH Tech High School**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/12/24

Actuals Through:

ADA = 377.25



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																		
Monthly Surplus (Deficit)	(331,281)	(385,571)	(242,654)	(31,558)	(142,442)	50,758	269,766	(121,949)	34,134	60,871	42,456	(72,982)	977,448	106,995				
Cash flows from operating activities																		
Depreciation/Amortization	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	4,808	-	57,700				
Public Funding Receivables	623,977	-	476,294	-	335,079	33,298	176,376	-	-	-	-	-	(1,000,717)	644,308				
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Accounts Payable	(216,752)	-	-	-	-	-	-	-	-	-	-	-	23,269	(193,483)				
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Deferred Revenue	-	-	-	(750)	-	-	(750)	-	-	(750)	-	-	(5,250)	(7,500)				
Cash flows from investing activities																		
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash flows from financing activities																		
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Total Change in Cash</b>	<b>80,753</b>	<b>(380,763)</b>	<b>238,449</b>	<b>(27,500)</b>	<b>197,445</b>	<b>88,864</b>	<b>450,200</b>	<b>(117,141)</b>	<b>38,942</b>	<b>64,929</b>	<b>47,265</b>	<b>(68,173)</b>						
Cash, Beginning of Month	7,704,854	7,785,607	7,404,845	7,643,293	7,615,793	7,813,238	7,902,103	8,352,302	8,235,161	8,274,104	8,339,033	8,386,298						
<b>Cash, End of Month</b>	<b>7,785,607</b>	<b>7,404,845</b>	<b>7,643,293</b>	<b>7,615,793</b>	<b>7,813,238</b>	<b>7,902,103</b>	<b>8,352,302</b>	<b>8,235,161</b>	<b>8,274,104</b>	<b>8,339,033</b>	<b>8,386,298</b>	<b>8,318,124</b>						

# TEACH Prep Elementary School

## Monthly Cash Flow/Budget FY24-25

Revised 6/12/24

Actuals Through:

ADA = 240.38



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																ADA = 240.38	
8011 LCFF State Aid	-	137,120	137,120	246,816	246,816	246,816	246,816	246,816	248,896	248,896	248,896	248,896	248,908	2,752,810	2,752,810	-	
8012 Education Protection Account	-	-	12,019	-	-	12,019	-	-	12,019	-	-	-	12,019	48,076	48,076	-	
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	-	54,161	108,322	72,214	72,214	72,214	72,214	72,214	127,517	63,758	63,758	63,758	63,758	906,104	906,104	-	
	-	191,281	257,460	319,030	319,030	331,049	319,030	319,030	388,432	312,654	312,654	312,654	324,685	3,706,990	3,706,990	-	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	-	2,934	2,934	5,280	5,280	5,280	5,280	5,280	5,325	5,325	5,325	5,325	5,325	58,893	58,893	-	
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8220 Federal Child Nutrition	-	-	-	9,651	18,338	18,338	18,338	18,338	18,338	18,338	18,338	18,338	36,676	193,029	193,029	-	
8290 Title I, Part A - Basic Low Income	-	-	27,789	-	-	83,366	-	-	-	-	-	-	-	111,154	111,154	-	
8291 Title II, Part A - Teacher Quality	-	-	2,809	-	-	8,426	-	-	-	-	-	-	-	11,235	11,235	-	
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	10,651	-	10,651	10,651	-	
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	2,934	33,531	14,932	23,618	115,410	23,618	23,618	23,663	23,663	23,663	34,314	42,000	384,962	384,962	-	
<b>Other State Revenue</b>																	
8311 State Special Education	-	12,189	12,189	21,940	21,940	21,940	21,940	21,940	22,125	22,125	22,125	22,125	22,125	244,705	244,705	-	
8520 Child Nutrition	-	-	-	914	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	3,471	18,271	18,271	-	
8545 School Facilities (SB740)	-	-	-	-	-	-	165,549	-	-	-	-	82,774	82,774	331,097	331,097	-	
8550 Mandated Cost	-	-	-	-	-	4,753	-	-	-	-	-	-	-	4,753	4,753	-	
8560 State Lottery	-	-	-	-	-	-	14,907	-	-	-	14,907	-	30,040	59,854	59,854	-	
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599 Other State Revenue	-	601	601	303,457	1,082	1,082	303,457	1,082	1,082	303,457	1,082	1,082	303,457	1,221,522	1,221,522	-	
	-	12,790	12,790	326,311	24,758	29,511	507,589	24,758	24,943	342,225	107,717	24,943	441,869	1,880,203	1,880,203	-	
<b>Other Local Revenue</b>																	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest Revenue	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	72,000	72,000	-	
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	72,000	72,000	-	
<b>Total Revenue</b>	<b>6,000</b>	<b>213,004</b>	<b>309,781</b>	<b>666,273</b>	<b>373,406</b>	<b>481,970</b>	<b>856,237</b>	<b>373,406</b>	<b>443,037</b>	<b>684,542</b>	<b>450,034</b>	<b>377,911</b>	<b>808,554</b>	<b>6,044,154</b>	<b>6,044,154</b>	<b>-</b>	

# TEACH Prep Elementary School

## Monthly Cash Flow/Budget FY24-25

Revised 6/12/24

Actuals Through:

ADA = 240.38



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100	Teachers' Salaries	-	84,565	84,565	84,565	84,565	84,565	84,565	84,565	84,565	84,565	84,565	84,565	-	930,220	930,220	-
1170	Teachers' Substitute Hours	-	5,984	5,984	5,984	5,984	5,984	5,984	5,984	5,984	5,984	5,984	5,984	-	65,825	65,825	-
1175	Teachers' Extra Duty/Stipends	-	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	-	16,125	16,125	-
1200	Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Administrators' Salaries	32,189	32,189	32,189	32,189	32,189	32,189	32,189	32,189	32,189	32,189	32,189	32,189	-	386,271	386,271	-
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>32,189</b>	<b>124,205</b>	<b>124,205</b>	<b>124,205</b>	<b>124,205</b>	<b>124,205</b>	<b>124,205</b>	<b>124,205</b>	<b>124,205</b>	<b>124,205</b>	<b>124,205</b>	<b>124,205</b>	-	<b>1,398,441</b>	<b>1,398,441</b>	-
<b>Classified Salaries</b>																	
2100	Instructional Salaries	-	30,734	30,734	30,734	30,734	30,734	30,734	30,734	30,734	30,734	30,734	30,734	-	338,075	338,075	-
2200	Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical and Office Staff Salaries	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	-	120,838	120,838	-
2900	Other Classified Salaries	14,657	14,657	14,657	14,657	14,657	14,657	14,657	14,657	14,657	14,657	14,657	14,657	-	175,889	175,889	-
		<b>24,727</b>	<b>55,461</b>	<b>55,461</b>	<b>55,461</b>	<b>55,461</b>	<b>55,461</b>	<b>55,461</b>	<b>55,461</b>	<b>55,461</b>	<b>55,461</b>	<b>55,461</b>	<b>55,461</b>	-	<b>634,801</b>	<b>634,801</b>	-
<b>Benefits</b>																	
3101	STRS	6,148	23,723	23,723	23,723	23,723	23,723	23,723	23,723	23,723	23,723	23,723	23,723	-	267,102	267,102	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	1,610	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	-	41,326	41,326	-
3311	Medicare	838	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	-	29,942	29,942	-
3401	Health and Welfare	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	-	144,000	144,000	-
3501	State Unemployment	858	858	858	858	858	858	4,288	3,430	1,715	858	858	858	-	17,150	17,150	-
3601	Workers' Compensation	809	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	-	28,910	28,910	-
3901	Other Benefits	1,503	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	-	53,690	53,690	-
		<b>23,766</b>	<b>50,136</b>	<b>50,136</b>	<b>50,136</b>	<b>50,136</b>	<b>50,136</b>	<b>53,566</b>	<b>52,708</b>	<b>50,993</b>	<b>50,136</b>	<b>50,136</b>	<b>50,136</b>	-	<b>582,119</b>	<b>582,119</b>	-

# TEACH Prep Elementary School

## Monthly Cash Flow/Budget FY24-25

Revised 6/12/24

Actuals Through:

ADA = 240.38



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	2,450	2,450	2,450	2,450	-	-	-	-	-	-	-	-	9,800	9,800	-
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	-	37,000	37,000	-
4305 Software	9,925	9,925	9,925	9,925	9,925	9,925	9,925	9,925	9,925	9,925	9,925	9,925	-	119,100	119,100	-
4310 Office Expense	7,375	7,375	7,375	7,375	7,375	7,375	7,375	7,375	7,375	7,375	7,375	7,375	-	88,500	88,500	-
4311 Business Meals	142	142	142	142	142	142	142	142	142	142	142	142	-	1,700	1,700	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	9,000	9,000	9,000	9,000	9,000	-	-	-	-	-	-	-	45,000	45,000	-
4700 Food Services	-	19,209	19,209	19,209	19,209	19,209	19,209	19,209	19,209	19,209	19,209	19,209	-	211,300	211,300	-
	20,525	51,184	51,184	51,184	51,184	48,734	39,734	39,734	39,734	39,734	39,734	39,734	-	512,400	512,400	-
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	15,809	15,809	15,809	15,809	15,809	15,809	15,809	15,809	15,809	15,809	15,809	-	173,900	173,900	-
5103 Substitute Teacher	-	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	5,445	-	59,900	59,900	-
5104 Transportation	-	7,936	7,936	7,936	7,936	7,936	7,936	7,936	7,936	7,936	7,936	7,936	-	87,300	87,300	-
5105 Security	-	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	2,173	-	23,900	23,900	-
5106 Other Educational Consultants	-	-	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	-	159,700	159,700	-
	-	31,364	47,334	47,334	47,334	47,334	47,334	47,334	47,334	47,334	47,334	47,334	-	504,700	504,700	-
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	45	45	45	45	45	45	45	45	45	45	45	-	500	500	-
5300 Dues & Memberships	550	550	550	550	550	550	550	550	550	550	550	550	-	6,600	6,600	-
5400 Insurance	5,458	5,458	5,458	5,458	5,458	5,458	5,458	5,458	5,458	5,458	5,458	5,458	-	65,500	65,500	-
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	275	275	275	275	275	275	275	275	275	275	275	275	-	3,300	3,300	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	958	958	958	958	958	958	958	958	958	958	958	958	-	11,500	11,500	-
5901 Postage and Shipping	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-
	7,242	7,287	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	-	87,500	87,500	-
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	53,533	53,533	53,533	53,533	53,533	53,533	53,533	53,533	53,533	53,533	53,533	53,533	-	642,400	642,400	-
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	16,800	16,800	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492	-	89,900	89,900	-
	62,425	62,425	62,425	62,425	62,425	62,425	62,425	62,425	62,425	62,425	62,425	62,425	-	749,100	749,100	-
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	4,033	4,033	4,033	-	-	-	-	-	-	-	12,100	12,100	-
5803 Legal	350	350	350	350	350	350	350	350	350	350	350	350	-	4,200	4,200	-
5804 Professional Development	-	-	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	-	11,300	11,300	-
5805 General Consulting	-	-	54,516	54,516	54,516	54,516	54,516	54,516	54,516	54,516	54,516	54,516	-	545,155	545,155	-
5806 Special Activities/Field Trips	-	-	-	-	-	4,867	4,867	4,867	-	-	-	-	-	14,600	14,600	-
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	-	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	-	17,200	17,200	-
5809 Other taxes and fees	-	-	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	-	12,300	12,300	-
5810 Payroll Service Fee	358	358	358	358	358	358	358	358	358	358	358	358	-	4,300	4,300	-
5811 Management Fee	54,074	54,074	54,074	54,074	54,074	54,074	54,074	54,074	54,074	54,074	54,074	54,074	-	648,885	648,885	-
5812 District Oversight Fee	-	1,913	2,575	3,190	3,190	3,310	3,190	3,190	3,884	3,127	3,127	3,127	3,247	37,070	37,070	-
5813 County Fees	-	-	-	1,325	-	-	-	1,325	-	1,325	-	-	-	5,300	5,300	-
5814 SPED Encroachment	-	8,523	8,523	15,341	15,341	15,341	15,341	8,284	18,410	18,410	18,410	18,410	10,125	170,460	170,460	-
5815 Public Relations/Recruitment	-	-	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	-	11,800	11,800	-
	54,782	65,218	125,655	138,448	137,123	142,109	139,281	130,899	136,852	137,419	136,094	136,094	14,697	1,494,670	1,494,670	-
<b>Depreciation</b>																
6900 Depreciation Expense	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	-	49,500	49,500	-
	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	-	49,500	49,500	-
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>229,781</b>	<b>451,404</b>	<b>527,822</b>	<b>540,614</b>	<b>539,289</b>	<b>541,826</b>	<b>533,428</b>	<b>524,188</b>	<b>528,426</b>	<b>528,135</b>	<b>526,810</b>	<b>526,810</b>	<b>14,697</b>	<b>6,013,231</b>	<b>6,013,231</b>	<b>-</b>
<b>Monthly Surplus (Deficit)</b>	<b>(223,781)</b>	<b>(238,400)</b>	<b>(218,041)</b>	<b>125,659</b>	<b>(165,884)</b>	<b>(59,856)</b>	<b>322,810</b>	<b>(150,782)</b>	<b>(85,389)</b>	<b>156,407</b>	<b>(76,776)</b>	<b>(148,900)</b>	<b>793,857</b>	<b>30,923</b>	<b>30,923</b>	<b>-</b>

# TEACH Prep Elementary School

## Monthly Cash Flow/Budget FY24-25

Revised 6/12/24

Actuals Through:

ADA = 240.38



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(223,781)	(238,400)	(218,041)	125,659	(165,884)	(59,856)	322,810	(150,782)	(85,389)	156,407	(76,776)	(148,900)	793,857	30,923		
Cash flows from operating activities																
Depreciation/Amortization	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	-	49,500		
Public Funding Receivables	409,331	-	1,087,917	-	223,169	25,364	140,120	-	-	-	-	-	(808,554)	1,077,347		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(651,857)	-	-	-	-	-	-	-	-	-	-	-	14,697	(637,160)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>(462,181)</b>	<b>(234,275)</b>	<b>874,001</b>	<b>129,784</b>	<b>61,410</b>	<b>(30,367)</b>	<b>467,054</b>	<b>(146,657)</b>	<b>(81,264)</b>	<b>160,532</b>	<b>(72,651)</b>	<b>(144,775)</b>				
Cash, Beginning of Month	2,551,448	2,089,266	1,854,991	2,728,992	2,858,776	2,920,186	2,889,819	3,356,873	3,210,216	3,128,952	3,289,484	3,216,833				
<b>Cash, End of Month</b>	<b>2,089,266</b>	<b>1,854,991</b>	<b>2,728,992</b>	<b>2,858,776</b>	<b>2,920,186</b>	<b>2,889,819</b>	<b>3,356,873</b>	<b>3,210,216</b>	<b>3,128,952</b>	<b>3,289,484</b>	<b>3,216,833</b>	<b>3,072,058</b>				

# TEACH Public Schools

## Monthly Cash Flow/Budget FY24-25

Revised 6/12/24

Actuals Through:

ADA = 0.01



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	
<b>Revenues</b>																	
State Aid - Revenue Limit																ADA = 0.01	
Federal Revenue	-	(0)	0	(0)	(0)	0	(0)	(0)	0	(0)	(0)	(0)	0	-	-	-	
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local Revenue																	
8689 Other Fees and Contracts	191,934	191,934	191,934	191,934	191,934	191,934	191,934	191,934	191,934	191,934	191,934	191,934	-	2,303,213	2,303,213	-	
	191,934	191,934	191,934	191,934	191,934	191,934	191,934	191,934	191,934	191,934	191,934	191,934	-	2,303,213	2,303,213	-	
<b>Total Revenue</b>	<b>191,934</b>	<b>191,934</b>	<b>191,935</b>	<b>191,934</b>	<b>191,934</b>	<b>191,935</b>	<b>191,934</b>	<b>191,934</b>	<b>191,935</b>	<b>191,934</b>	<b>191,934</b>	<b>191,934</b>	<b>0</b>	<b>2,303,213</b>	<b>2,303,213</b>	<b>-</b>	



# TEACH Public Schools

## Monthly Cash Flow/Budget FY24-25

Revised 6/12/24

Actuals Through:

ADA = 0.01



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1300	Administrators' Salaries	67,100	67,100	67,100	67,100	67,100	67,100	67,100	67,100	67,100	67,100	67,100	67,100	-	805,196	805,196	-
1900	Other Certificated Salaries	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	5,409	-	64,904	64,904	-
		<b>76,633</b>	<b>76,633</b>	<b>76,633</b>	<b>76,633</b>	<b>76,633</b>	<b>76,633</b>	<b>76,633</b>	<b>76,633</b>	<b>76,633</b>	<b>76,633</b>	<b>76,633</b>	<b>76,633</b>	<b>-</b>	<b>919,600</b>	<b>919,600</b>	<b>-</b>
<b>Classified Salaries</b>																	
2300	Classified Administrators' Salaries	32,252	32,252	32,252	32,252	32,252	32,252	32,252	32,252	32,252	32,252	32,252	32,252	-	387,027	387,027	-
2400	Clerical and Office Staff Salaries	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	8,821	-	105,858	105,858	-
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>41,074</b>	<b>41,074</b>	<b>41,074</b>	<b>41,074</b>	<b>41,074</b>	<b>41,074</b>	<b>41,074</b>	<b>41,074</b>	<b>41,074</b>	<b>41,074</b>	<b>41,074</b>	<b>41,074</b>	<b>-</b>	<b>492,885</b>	<b>492,885</b>	<b>-</b>
<b>Benefits</b>																	
3101	STRS	14,637	14,637	14,637	14,637	14,637	14,637	14,637	14,637	14,637	14,637	14,637	14,637	-	175,644	175,644	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	-	30,559	30,559	-
3311	Medicare	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707	-	20,481	20,481	-
3401	Health and Welfare	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	-	88,000	88,000	-
3501	State Unemployment	245	245	245	245	245	245	1,225	980	490	245	245	245	-	4,900	4,900	-
3601	Workers' Compensation	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	-	19,775	19,775	-
3901	Other Benefits	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885	-	70,624	70,624	-
		<b>34,002</b>	<b>34,002</b>	<b>34,002</b>	<b>34,002</b>	<b>34,002</b>	<b>34,002</b>	<b>34,982</b>	<b>34,737</b>	<b>34,247</b>	<b>34,002</b>	<b>34,002</b>	<b>34,002</b>	<b>-</b>	<b>409,982</b>	<b>409,982</b>	<b>-</b>

# TEACH Public Schools

## Monthly Cash Flow/Budget FY24-25

Revised 6/12/24

Actuals Through:

ADA = 0.01



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	183	183	183	183	183	183	183	183	183	183	183	183	-	2,200	2,200	-
4305 Software	600	600	600	600	600	600	600	600	600	600	600	600	-	7,200	7,200	-
4310 Office Expense	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	-	66,500	66,500	-
4311 Business Meals	900	900	900	900	900	900	900	900	900	900	900	900	-	10,800	10,800	-
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	9,480	9,480	9,480	9,480	9,480	-	-	-	-	-	-	-	47,400	47,400	-
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,225	16,705	16,705	16,705	16,705	16,705	7,225	7,225	7,225	7,225	7,225	7,225	-	134,100	134,100	-
<b>Subagreement Services</b>																
5105 Security	-	482	482	482	482	482	482	482	482	482	482	482	-	5,300	5,300	-
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	482	482	482	482	482	482	482	482	482	482	482	-	5,300	5,300	-
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	-	24,700	24,700	-
5300 Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 Insurance	8	8	8	8	8	8	8	8	8	8	8	8	-	100	100	-
5501 Utilities	700	700	700	700	700	700	700	700	700	700	700	700	-	8,400	8,400	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	-	16,900	16,900	-
5901 Postage and Shipping	-	-	630	630	630	630	630	630	630	630	630	630	-	6,300	6,300	-
	2,117	4,362	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	-	56,400	56,400	-
<b>Facilities, Repairs and Other Leases</b>																
5603 Equipment Leases	50	50	50	50	50	50	50	50	50	50	50	50	-	600	600	-
5610 Repairs and Maintenance	75	75	75	75	75	75	75	75	75	75	75	75	-	900	900	-
	125	125	125	125	125	125	125	125	125	125	125	125	-	1,500	1,500	-
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Legal	833	833	833	833	833	833	833	833	833	833	833	833	-	10,000	10,000	-
5804 Professional Development	-	-	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	-	21,400	21,400	-
5805 General Consulting	-	-	510	510	510	510	510	510	510	510	510	510	-	5,100	5,100	-
5806 Special Activities/Field Trips	-	-	-	-	-	100	100	100	-	-	-	-	-	300	300	-
5807 Bank Charges	-	-	190	190	190	190	190	190	190	190	190	190	-	1,900	1,900	-
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	-	-	280	280	280	280	280	280	280	280	280	280	-	2,800	2,800	-
5810 Payroll Service Fee	58	58	58	58	58	58	58	58	58	58	58	58	-	700	700	-
5811 Management Fee	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	-
5815 Public Relations/Recruitment	-	-	280	280	280	280	280	280	280	280	280	280	-	2,800	2,800	-
	892	892	4,292	4,292	4,292	4,392	4,392	4,392	4,292	4,292	4,292	4,292	0	45,000	45,000	-
<b>Depreciation</b>																
6900 Depreciation Expense	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	-	13,400	13,400	-
	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	-	13,400	13,400	-
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>																
	163,184	175,391	179,421	179,421	179,421	179,521	171,021	170,776	170,186	169,941	169,941	169,941	0	2,078,167	2,078,167	-
<b>Monthly Surplus (Deficit)</b>																
	28,750	16,543	12,514	12,513	12,513	12,414	20,913	21,158	21,748	21,993	21,993	21,993	0	225,045	225,045	-

**TEACH Public Schools**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/12/24

Actuals Through:  

ADA = 0.01



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	28,750	16,543	12,514	12,513	12,513	12,414	20,913	21,158	21,748	21,993	21,993	21,993	0	225,045		
Cash flows from operating activities																
Depreciation/Amortization	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	-	13,400		
Public Funding Receivables	-	-	-	-	-	-	411,986	-	-	-	-	-	(0)	411,985		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	58,356	-	-	-	-	-	-	-	-	-	-	-	0	58,356		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>88,223</b>	<b>17,660</b>	<b>13,630</b>	<b>13,630</b>	<b>13,630</b>	<b>13,530</b>	<b>434,015</b>	<b>22,275</b>	<b>22,865</b>	<b>23,110</b>	<b>23,110</b>	<b>23,110</b>				
Cash, Beginning of Month	1,206,919	1,295,142	1,312,802	1,326,432	1,340,062	1,353,691	1,367,221	1,801,237	1,823,512	1,846,377	1,869,486	1,892,596				
<b>Cash, End of Month</b>	<b>1,295,142</b>	<b>1,312,802</b>	<b>1,326,432</b>	<b>1,340,062</b>	<b>1,353,691</b>	<b>1,367,221</b>	<b>1,801,237</b>	<b>1,823,512</b>	<b>1,846,377</b>	<b>1,869,486</b>	<b>1,892,596</b>	<b>1,915,706</b>				

# TEACH Academy of Technologies

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	n/a	2.00%	2.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		466.00	466.00	466.00
Average Daily Attendance	413.52	423.55	423.55	423.55
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 3,161,999	\$ 4,432,014	\$ 4,611,051	\$ 4,804,899
8012 Education Protection Account	1,299,420	84,710	84,709	84,709
8019 State Aid - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	1,450,475	1,596,555	1,596,545	1,596,545
	<u>5,911,894</u>	<u>6,113,279</u>	<u>6,292,305</u>	<u>6,486,154</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	101,155	103,769	105,844	107,961
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	258,899	311,828	318,063	324,424
8290 Title I, Part A - Basic Low Income	197,043	197,043	200,983	205,002
8291 Title II, Part A - Teacher Quality	19,023	19,023	19,403	19,791
8293 Title III - Limited English	14,614	14,614	14,906	15,204
8294 Title V, Part B - PCSG	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-
8296 Other Federal Revenue	269,232	163,444	-	-
8299 Prior Year Federal Revenue	39,902	-	-	-
	<u>899,868</u>	<u>809,721</u>	<u>659,199</u>	<u>672,383</u>
<b>Other State Revenue</b>				
8311 State Special Education	420,909	431,171	439,795	448,591
8520 Child Nutrition	19,060	29,515	30,105	30,708
8545 School Facilities (SB740)	515,258	577,380	577,380	577,380
8550 Mandated Cost	7,445	8,208	8,407	8,407
8560 State Lottery	102,966	105,463	107,572	109,723
8598 Prior Year Revenue	11,010	-	-	-
8599 Other State Revenue	1,234,777	884,105	886,588	790,999
	<u>2,311,425</u>	<u>2,035,843</u>	<u>2,049,847</u>	<u>1,965,807</u>
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	193,336	175,000	178,499	182,069
8689 Other Fees and Contracts	-	-	-	-
8698 ASB Fundraising	-	-	-	-
8699 School Fundraising	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-
8990 Contributions, Restricted	-	-	-	-
	<u>193,336</u>	<u>175,000</u>	<u>178,499</u>	<u>182,069</u>
<b>Total Revenue</b>	<b>\$ 9,316,524</b>	<b>\$ 9,133,843</b>	<b>\$ 9,179,850</b>	<b>\$ 9,306,413</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				

# TEACH Academy of Technologies

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
1100 Teachers' Salaries	1,358,506	1,580,025	1,611,625	1,643,858
1170 Teachers' Substitute Hours	45,655	108,047	110,207	112,412
1175 Teachers' Extra Duty/Stipends	66,826	-	-	-
1200 Pupil Support Salaries	207,197	260,789	266,004	271,325
1300 Administrators' Salaries	214,508	320,117	326,519	333,050
1900 Other Certificated Salaries	250	-	-	-
	<u>1,892,944</u>	<u>2,268,977</u>	<u>2,314,357</u>	<u>2,360,644</u>

# TEACH Academy of Technologies

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Classified Salaries</b>				
2100 Instructional Salaries	224,554	294,197	300,081	306,083
2200 Support Salaries	95,283	67,000	68,340	69,707
2300 Classified Administrators' Salaries	20,172	39,785	40,581	41,393
2400 Clerical and Office Staff Salaries	241,626	223,052	227,513	232,063
2900 Other Classified Salaries	195,292	211,455	215,684	219,998
	<u>776,928</u>	<u>835,489</u>	<u>852,199</u>	<u>869,243</u>
<b>Benefits</b>				
3101 STRS	365,250	433,375	442,042	450,883
3202 PERS	218,561	232,266	242,877	251,211
3301 OASDI	52,038	51,800	52,836	53,893
3311 Medicare	41,492	45,015	45,915	46,833
3401 Health and Welfare	242,235	288,000	293,760	299,635
3501 State Unemployment	21,258	23,030	23,030	23,030
3601 Workers' Compensation	46,255	43,463	44,332	45,218
3901 Other Benefits	6,313	-	-	-
	<u>993,401</u>	<u>1,116,948</u>	<u>1,144,792</u>	<u>1,170,704</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	310,644	318,200	324,562	331,053
4200 Books and Other Materials	6,750	6,900	7,038	7,179
4302 School Supplies	74,150	75,900	77,418	78,966
4305 Software	202,628	207,500	211,649	215,882
4310 Office Expense	105,242	107,800	109,955	112,154
4311 Business Meals	42	-	-	-
4312 School Fundraising	750	800	816	832
4400 Noncapitalized Equipment	144,100	130,600	133,211	135,875
4700 Food Services	314,079	341,344	348,168	355,132
	<u>1,158,384</u>	<u>1,189,044</u>	<u>1,212,817</u>	<u>1,237,073</u>
<b>Subagreement Services</b>				
5101 Nursing	42	-	-	-
5102 Special Education	273,669	280,300	285,904	291,622
5103 Substitute Teacher	205,345	55,300	56,406	57,534
5104 Transportation	62,768	64,300	65,586	66,897
5105 Security	44,275	45,300	46,206	47,130
5106 Other Educational Consultants	256,493	262,700	217,954	182,313
	<u>842,592</u>	<u>707,900</u>	<u>672,055</u>	<u>645,496</u>

# TEACH Academy of Technologies

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	307	300	306	312
5300 Dues & Memberships	8,912	9,100	9,282	9,468
5400 Insurance	101,580	104,000	106,079	108,201
5501 Utilities	96,504	98,800	100,775	102,791
5502 Janitorial Services	34,090	34,900	35,598	36,310
5516 Miscellaneous Expense	38	-	-	-
5531 ASB Fundraising Expense	-	-	-	-
5900 Communications	27,453	28,100	28,662	29,235
5901 Postage and Shipping	1,600	1,600	1,632	1,665
	<u>270,483</u>	<u>276,800</u>	<u>282,334</u>	<u>287,981</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	852,006	852,700	852,695	852,695
5602 Additional Rent	1,667	1,700	1,734	1,769
5603 Equipment Leases	50,595	51,800	52,836	53,892
5604 Other Leases	-	-	-	-
5605 Real/Personal Property Taxes	42	-	-	-
5610 Repairs and Maintenance	145,597	149,100	102,081	104,123
	<u>1,049,906</u>	<u>1,055,300</u>	<u>1,009,345</u>	<u>1,012,479</u>
<b>Professional/Consulting Services</b>				
5801 IT	542	600	612	624
5802 Audit & Taxes	12,065	12,400	12,648	12,901
5803 Legal	43,723	44,800	45,696	46,610
5804 Professional Development	35,006	35,900	36,618	37,350
5805 General Consulting	386,784	19,400	19,788	20,184
5806 Special Activities/Field Trips	20,631	21,100	21,522	21,952
5807 Bank Charges	50	100	102	104
5808 Printing	20,182	20,700	21,114	21,536
5809 Other taxes and fees	25,790	26,400	26,928	27,466
5810 Payroll Service Fee	4,562	4,700	4,794	4,890
5811 Management Fee	971,990	947,566	966,511	985,841
5812 District Oversight Fee	59,119	61,133	62,923	64,862
5813 County Fees	4,339	4,400	4,488	4,578
5814 SPED Encroachment	293,239	300,352	300,350	300,350
5815 Public Relations/Recruitment	12,724	13,000	13,260	13,525
	<u>1,890,745</u>	<u>1,512,551</u>	<u>1,537,353</u>	<u>1,562,774</u>
<b>Depreciation</b>				
6900 Depreciation Expense	131,725	134,900	137,598	140,350
	<u>131,725</u>	<u>134,900</u>	<u>137,598</u>	<u>140,350</u>
<b>Interest</b>				
7438 Interest Expense	15,459	15,459	-	-
	<u>15,459</u>	<u>15,459</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b>\$ 9,022,567</b>	<b>\$ 9,113,367</b>	<b>\$ 9,162,851</b>	<b>\$ 9,286,743</b>
<b>Surplus (Deficit)</b>	<b>\$ 293,957</b>	<b>\$ 20,476</b>	<b>\$ 17,000</b>	<b>\$ 19,670</b>
Fund Balance, Beginning of Year	\$ 6,872,276	\$ 7,166,233	\$ 7,186,709	\$ 7,203,709
Fund Balance, End of Year	<u>\$ 7,166,233</u>	<u>\$ 7,186,709</u>	<u>\$ 7,203,709</u>	<u>\$ 7,223,379</u>
	79.4%	78.9%	78.6%	77.8%

# TEACH Academy of Technologies

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	293,957	20,476	17,000	19,670
Cash Flows From Operating Activities				
Depreciation/Amortization	131,725	134,900	137,598	140,350
Public Funding Receivables	(1,012,298)	1,334,327	144,528	(12,045)
Grants and Contributions Rec.	177	-	-	-
Due To/From Related Parties	544,974	-	-	-
Prepaid Expenses	4,912	-	-	-
Other Assets	244,048	-	-	-
Accounts Payable	217,456	(425,104)	30	197
Accrued Expenses	(455,726)	-	-	-
Deferred Revenue	-	(122,583)	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	(65,336)	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	-	-	-
Payments on Factoring	-	-	-	-
Proceeds(Payments) on Debt	(31,030)	-	-	-
<b>Total Change in Cash</b>	<b>(127,140)</b>	<b>942,015</b>	<b>299,156</b>	<b>148,173</b>
Cash, Beginning of Year	6,186,624	6,059,484	7,001,498	7,300,655
<b>Cash, End of Year</b>	<b>\$ 6,059,484</b>	<b>\$ 7,001,498</b>	<b>\$ 7,300,655</b>	<b>\$ 7,448,827</b>



# TEACH Tech High School

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	n/a	2.00%	2.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		407.00	407.00	407.00
Average Daily Attendance	365.20	377.25	377.25	377.25
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 4,918,473	\$ 5,052,930	\$ 5,239,106	\$ 5,451,974
8012 Education Protection Account	73,040	75,450	75,450	75,450
8019 State Aid - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	1,280,986	1,422,028	1,422,028	1,422,028
	<u>6,272,499</u>	<u>6,550,407</u>	<u>6,736,583</u>	<u>6,949,451</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	89,336	92,426	94,274	96,160
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	224,280	271,278	276,704	282,238
8290 Title I, Part A - Basic Low Income	189,912	189,912	193,710	197,584
8291 Title II, Part A - Teacher Quality	18,699	18,699	19,073	19,454
8293 Title III - Limited English	13,128	13,128	13,391	13,658
8294 Title V, Part B - PCSG	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-
8296 Other Federal Revenue	157,664	3,000	-	-
8299 Prior Year Federal Revenue	-	-	-	-
	<u>693,018</u>	<u>588,443</u>	<u>597,152</u>	<u>609,095</u>
<b>Other State Revenue</b>				
8311 State Special Education	371,728	384,039	391,720	399,554
8520 Child Nutrition	16,511	25,677	26,191	26,715
8545 School Facilities (SB740)	446,772	514,265	514,265	514,265
8550 Mandated Cost	20,283	20,148	20,813	20,813
8560 State Lottery	90,935	93,935	95,814	97,730
8598 Prior Year Revenue	13,669	-	-	-
8599 Other State Revenue	719,419	518,550	519,287	95,457
	<u>1,679,317</u>	<u>1,556,614</u>	<u>1,568,089</u>	<u>1,154,533</u>
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	412,090	370,881	378,299	385,865
8689 Other Fees and Contracts	-	-	-	-
8698 ASB Fundraising	-	-	-	-
8699 School Fundraising	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-
8990 Contributions, Restricted	-	-	-	-
	<u>412,090</u>	<u>370,881</u>	<u>378,299</u>	<u>385,865</u>
<b>Total Revenue</b>	<b>\$ 9,056,924</b>	<b>\$ 9,066,346</b>	<b>\$ 9,280,123</b>	<b>\$ 9,098,944</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				

# TEACH Tech High School

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
1100 Teachers' Salaries	1,742,246	1,786,713	1,822,448	1,858,897
1170 Teachers' Substitute Hours	58,271	128,508	131,078	133,700
1175 Teachers' Extra Duty/Stipends	102,263	41,219	42,043	42,884
1200 Pupil Support Salaries	230,843	190,578	194,390	198,277
1300 Administrators' Salaries	600,545	592,869	604,726	412,315
1900 Other Certificated Salaries	-	-	-	-
	<u>2,734,168</u>	<u>2,739,887</u>	<u>2,794,685</u>	<u>2,646,073</u>

# TEACH Tech High School

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Classified Salaries</b>				
2100 Instructional Salaries	254,661	282,334	287,981	293,741
2200 Support Salaries	144,962	101,849	-	-
2300 Classified Administrators' Salaries	25,479	48,501	49,471	50,460
2400 Clerical and Office Staff Salaries	159,484	191,245	195,070	198,972
2900 Other Classified Salaries	364,358	394,592	402,484	410,534
	<u>948,944</u>	<u>1,018,522</u>	<u>935,006</u>	<u>953,707</u>
<b>Benefits</b>				
3101 STRS	494,278	523,318	533,785	505,400
3202 PERS	8,789	10,185	266,477	275,621
3301 OASDI	60,514	63,148	57,970	59,130
3311 Medicare	53,053	54,497	54,081	52,197
3401 Health and Welfare	259,994	328,000	326,400	316,282
3501 State Unemployment	29,260	26,460	25,970	24,990
3601 Workers' Compensation	53,750	52,618	52,216	50,397
3901 Other Benefits	83,966	-	-	-
	<u>1,043,605</u>	<u>1,058,227</u>	<u>1,316,898</u>	<u>1,284,016</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	50,691	52,400	53,448	54,517
4200 Books and Other Materials	18,033	18,600	18,972	19,351
4302 School Supplies	98,983	102,200	104,244	106,329
4305 Software	165,422	170,900	174,318	177,804
4310 Office Expense	115,601	119,400	121,788	124,224
4311 Business Meals	318	300	306	312
4312 School Fundraising	-	-	-	-
4400 Noncapitalized Equipment	51,274	53,000	54,060	55,141
4700 Food Services	248,011	296,956	302,895	308,953
	<u>748,333</u>	<u>813,756</u>	<u>830,031</u>	<u>846,631</u>
<b>Subagreement Services</b>				
5101 Nursing	-	-	-	-
5102 Special Education	225,050	232,500	237,150	241,893
5103 Substitute Teacher	155,089	160,200	163,404	166,672
5104 Transportation	113,256	117,000	119,340	121,727
5105 Security	61,159	63,200	64,464	65,753
5106 Other Educational Consultants	-	-	-	-
	<u>554,554</u>	<u>572,900</u>	<u>584,358</u>	<u>596,045</u>

# TEACH Tech High School

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	1,134	1,200	1,224	1,248
5300 Dues & Memberships	10,683	11,000	11,220	11,444
5400 Insurance	101,213	104,600	106,692	108,826
5501 Utilities	119,716	123,700	126,174	128,697
5502 Janitorial Services	21,002	21,700	22,134	22,577
5516 Miscellaneous Expense	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-
5900 Communications	16,011	16,500	16,830	17,167
5901 Postage and Shipping	-	-	-	-
	<u>269,760</u>	<u>278,700</u>	<u>284,274</u>	<u>289,959</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	834,360	861,900	861,900	861,900
5602 Additional Rent	590	600	612	624
5603 Equipment Leases	17,401	18,000	18,360	18,727
5604 Other Leases	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-
5610 Repairs and Maintenance	84,120	86,900	88,638	90,411
	<u>936,471</u>	<u>967,400</u>	<u>969,510</u>	<u>971,662</u>
<b>Professional/Consulting Services</b>				
5801 IT	167	200	204	208
5802 Audit & Taxes	14,165	14,600	14,892	15,190
5803 Legal	1,291	1,300	1,326	1,353
5804 Professional Development	39,215	40,500	41,310	42,136
5805 General Consulting	7,020	7,300	7,446	7,595
5806 Special Activities/Field Trips	54,897	56,700	57,834	58,991
5807 Bank Charges	50	100	102	104
5808 Printing	16,864	17,400	17,748	18,103
5809 Other taxes and fees	17,285	17,900	18,258	18,623
5810 Payroll Service Fee	4,062	4,200	4,284	4,370
5811 Management Fee	944,864	939,738	928,012	909,894
5812 District Oversight Fee	62,725	65,504	67,366	69,495
5813 County Fees	5,540	5,700	5,814	5,930
5814 SPED Encroachment	258,976	267,518	267,518	267,518
5815 Public Relations/Recruitment	13,199	13,600	13,872	14,149
	<u>1,440,318</u>	<u>1,452,260</u>	<u>1,445,986</u>	<u>1,433,659</u>
<b>Depreciation</b>				
6900 Depreciation Expense	55,894	57,700	58,854	60,031
	<u>55,894</u>	<u>57,700</u>	<u>58,854</u>	<u>60,031</u>
<b>Interest</b>				
7438 Interest Expense	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b><u>\$ 8,732,046</u></b>	<b><u>\$ 8,959,351</u></b>	<b><u>\$ 9,219,603</u></b>	<b><u>\$ 9,081,784</u></b>
<b>Surplus (Deficit)</b>	<b><u>\$ 324,879</u></b>	<b><u>\$ 106,995</u></b>	<b><u>\$ 60,520</u></b>	<b><u>\$ 17,160</u></b>
<b>Fund Balance, Beginning of Year</b>	<b><u>\$ 8,322,978</u></b>	<b><u>\$ 8,647,857</u></b>	<b><u>\$ 8,754,851</u></b>	<b><u>\$ 8,815,372</u></b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 8,647,857</u></b>	<b><u>\$ 8,754,851</u></b>	<b><u>\$ 8,815,372</u></b>	<b><u>\$ 8,832,532</u></b>
	<b>99.0%</b>	<b>97.7%</b>	<b>95.6%</b>	<b>97.3%</b>

# TEACH Tech High School

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	324,879	106,995	60,520	17,160
Cash Flows From Operating Activities				
Depreciation/Amortization	55,894	57,700	58,854	60,031
Public Funding Receivables	(1,249,727)	644,308	55,166	19,454
Grants and Contributions Rec.	-	-	-	-
Due To/From Related Parties	691,906	-	-	-
Prepaid Expenses	18,752	-	-	-
Other Assets	(76,982)	-	-	-
Accounts Payable	140,099	(193,483)	(26)	221
Accrued Expenses	50,025	-	-	-
Deferred Revenue	0	(2,250)	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	(139,620)	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	-	-	-
Payments on Factoring	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-
<b>Total Change in Cash</b>	<b>(184,774)</b>	<b>613,270</b>	<b>174,515</b>	<b>96,867</b>
Cash, Beginning of Year	7,889,628	7,704,854	8,318,124	8,492,639
<b>Cash, End of Year</b>	<b>\$ 7,704,854</b>	<b>\$ 8,318,124</b>	<b>\$ 8,492,639</b>	<b>\$ 8,589,506</b>

# TEACH Prep Elementary School

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	n/a	2.00%	2.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		269.00	269.00	269.00
Average Daily Attendance	239.47	240.38	240.38	240.38
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 2,761,985	\$ 2,752,810	\$ 2,861,654	\$ 2,979,970
8012 Education Protection Account	47,894	48,076	48,076	48,076
8019 State Aid - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	839,972	906,104	906,104	906,104
	<u>3,649,851</u>	<u>3,706,990</u>	<u>3,815,833</u>	<u>3,934,149</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	58,579	58,893	60,071	61,272
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	149,623	193,029	196,890	200,828
8290 Title I, Part A - Basic Low Income	111,154	111,154	113,377	115,645
8291 Title II, Part A - Teacher Quality	11,235	11,235	11,460	11,689
8293 Title III - Limited English	10,651	10,651	10,864	11,081
8294 Title V, Part B - PCSG	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-
8296 Other Federal Revenue	635,368	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-
	<u>976,610</u>	<u>384,962</u>	<u>392,661</u>	<u>400,514</u>
<b>Other State Revenue</b>				
8311 State Special Education	243,749	244,705	249,599	254,591
8520 Child Nutrition	11,015	18,271	18,636	19,009
8545 School Facilities (SB740)	297,558	331,097	331,097	331,097
8550 Mandated Cost	4,399	4,753	4,452	4,772
8560 State Lottery	59,628	59,854	61,051	62,272
8598 Prior Year Revenue	6,759	-	-	-
8599 Other State Revenue	1,483,314	1,221,522	1,223,749	990,149
	<u>2,106,423</u>	<u>1,880,203</u>	<u>1,888,585</u>	<u>1,661,890</u>
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	80,000	72,000	73,440	74,909
8689 Other Fees and Contracts	-	-	-	-
8698 ASB Fundraising	-	-	-	-
8699 School Fundraising	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-
8990 Contributions, Restricted	-	-	-	-
	<u>80,000</u>	<u>72,000</u>	<u>73,440</u>	<u>74,909</u>
<b>Total Revenue</b>	<b>\$ 6,812,883</b>	<b>\$ 6,044,154</b>	<b>\$ 6,170,520</b>	<b>\$ 6,071,463</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				

# TEACH Prep Elementary School

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
1100 Teachers' Salaries	951,102	930,220	948,825	967,801
1170 Teachers' Substitute Hours	33,023	65,825	67,141	68,484
1175 Teachers' Extra Duty/Stipends	43,856	16,125	16,448	16,776
1200 Pupil Support Salaries	-	-	-	-
1300 Administrators' Salaries	261,355	386,271	393,997	324,908
1900 Other Certificated Salaries	-	-	-	-
	<u>1,289,335</u>	<u>1,398,441</u>	<u>1,426,410</u>	<u>1,377,970</u>

# TEACH Prep Elementary School

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Classified Salaries</b>				
2100 Instructional Salaries	316,873	338,075	344,836	351,733
2200 Support Salaries	2,700	-	-	-
2300 Classified Administrators' Salaries	12,656	-	32,375	33,022
2400 Clerical and Office Staff Salaries	111,533	120,838	123,255	125,720
2900 Other Classified Salaries	125,156	175,889	179,407	182,995
	<u>568,918</u>	<u>634,801</u>	<u>679,872</u>	<u>693,470</u>
<b>Benefits</b>				
3101 STRS	267,831	267,102	272,444	263,192
3202 PERS	702	-	193,764	200,413
3301 OASDI	37,305	41,326	42,152	42,995
3311 Medicare	29,322	29,942	30,541	30,036
3401 Health and Welfare	153,336	144,000	146,880	149,818
3501 State Unemployment	15,810	17,150	17,150	17,150
3601 Workers' Compensation	35,650	28,910	29,488	29,000
3901 Other Benefits	56,946	53,690	54,763	53,857
	<u>596,903</u>	<u>582,119</u>	<u>787,182</u>	<u>786,461</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	9,725	9,800	9,996	10,196
4200 Books and Other Materials	-	-	-	-
4302 School Supplies	36,868	37,000	37,740	38,495
4305 Software	118,629	119,100	121,482	123,912
4310 Office Expense	88,124	88,500	90,270	92,075
4311 Business Meals	1,699	1,700	1,734	1,769
4312 School Fundraising	-	-	-	-
4400 Noncapitalized Equipment	44,878	45,000	45,900	46,818
4700 Food Services	241,998	211,300	215,526	219,836
	<u>541,921</u>	<u>512,400</u>	<u>522,648</u>	<u>533,101</u>
<b>Subagreement Services</b>				
5101 Nursing	-	-	-	-
5102 Special Education	173,248	173,900	177,378	180,926
5103 Substitute Teacher	59,652	59,900	61,098	62,320
5104 Transportation	86,995	87,300	89,046	90,827
5105 Security	23,775	23,900	24,378	24,866
5106 Other Educational Consultants	159,100	159,700	162,894	96,152
	<u>502,769</u>	<u>504,700</u>	<u>514,794</u>	<u>455,090</u>



# TEACH Prep Elementary School

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	500	500	510	520
5300 Dues & Memberships	6,587	6,600	6,732	6,867
5400 Insurance	65,243	65,500	66,810	68,146
5501 Utilities	-	-	-	-
5502 Janitorial Services	3,333	3,300	3,366	3,433
5516 Miscellaneous Expense	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-
5900 Communications	11,435	11,500	11,730	11,965
5901 Postage and Shipping	50	100	102	104
	<u>87,148</u>	<u>87,500</u>	<u>89,250</u>	<u>91,035</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	639,948	642,400	655,248	668,353
5602 Additional Rent	-	-	-	-
5603 Equipment Leases	16,735	16,800	17,136	17,479
5604 Other Leases	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-
5610 Repairs and Maintenance	89,522	89,900	91,698	93,532
	<u>746,206</u>	<u>749,100</u>	<u>764,082</u>	<u>779,364</u>
<b>Professional/Consulting Services</b>				
5801 IT	-	-	-	-
5802 Audit & Taxes	12,065	12,100	12,342	12,589
5803 Legal	4,225	4,200	4,284	4,370
5804 Professional Development	10,755	11,300	11,526	11,757
5805 General Consulting	821,148	545,155	406,058	339,179
5806 Special Activities/Field Trips	14,532	14,600	14,892	15,190
5807 Bank Charges	-	-	-	-
5808 Printing	17,164	17,200	17,544	17,895
5809 Other taxes and fees	12,252	12,300	12,546	12,797
5810 Payroll Service Fee	4,271	4,300	4,386	4,474
5811 Management Fee	728,224	648,885	617,052	607,146
5812 District Oversight Fee	36,499	37,070	38,158	39,341
5813 County Fees	5,239	5,300	5,406	5,514
5814 SPED Encroachment	169,815	170,460	170,460	170,460
5815 Public Relations/Recruitment	11,774	11,800	12,036	12,277
	<u>1,847,960</u>	<u>1,494,670</u>	<u>1,326,690</u>	<u>1,252,988</u>
<b>Depreciation</b>				
6900 Depreciation Expense	49,284	49,500	50,490	51,500
	<u>49,284</u>	<u>49,500</u>	<u>50,490</u>	<u>51,500</u>
<b>Interest</b>				
7438 Interest Expense	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b>\$ 6,230,443</b>	<b>\$ 6,013,231</b>	<b>\$ 6,161,418</b>	<b>\$ 6,020,978</b>
<b>Surplus (Deficit)</b>	<b>\$ 582,440</b>	<b>\$ 30,923</b>	<b>\$ 9,102</b>	<b>\$ 50,485</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 2,657,197</b>	<b>\$ 3,239,637</b>	<b>\$ 3,270,560</b>	<b>\$ 3,279,661</b>
<b>Fund Balance, End of Year</b>	<b>\$ 3,239,637</b>	<b>\$ 3,270,560</b>	<b>\$ 3,279,661</b>	<b>\$ 3,330,147</b>
	<b>52.0%</b>	<b>54.4%</b>	<b>53.2%</b>	<b>55.3%</b>

# TEACH Prep Elementary School

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	582,440	30,923	9,102	50,485
Cash Flows From Operating Activities				
Depreciation/Amortization	49,284	49,500	50,490	51,500
Public Funding Receivables	(1,572,283)	1,077,347	159,252	9,952
Grants and Contributions Rec.	-	-	-	-
Due To/From Related Parties	(507,223)	-	-	-
Prepaid Expenses	31,994	-	-	-
Other Assets	246,988	-	-	-
Accounts Payable	506,164	(637,160)	110	134
Accrued Expenses	37,348	-	-	-
Deferred Revenue	0	-	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	(24,726)	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	-	-	-
Payments on Factoring	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-
<b>Total Change in Cash</b>	<b>(650,014)</b>	<b>520,610</b>	<b>218,954</b>	<b>112,070</b>
Cash, Beginning of Year	3,201,462	2,551,448	3,072,058	3,291,012
<b>Cash, End of Year</b>	<b>\$ 2,551,448</b>	<b>\$ 3,072,058</b>	<b>\$ 3,291,012</b>	<b>\$ 3,403,082</b>

# TEACH Public Schools

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.73%	3.11%
Non-LCFF Revenue COLA	n/a	n/a	2.73%	3.11%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		0.01	0.01	0.01
Average Daily Attendance	0.01	0.01	0.01	0.01
<b>Revenues</b>				
State Aid - Revenue Limit				
Other Local Revenue				
8689 Other Fees and Contracts	2,518,882	2,303,213	2,366,090	2,439,676
	<u>2,518,882</u>	<u>2,303,213</u>	<u>2,366,090</u>	<u>2,439,676</u>
<b>Total Revenue</b>	<b>\$ 2,518,882</b>	<b>\$ 2,303,213</b>	<b>\$ 2,366,090</b>	<b>\$ 2,439,676</b>
<b>Expenses</b>				
Certificated Salaries				
1100 Teachers' Salaries	-	49,500	50,490	51,500
1300 Administrators' Salaries	780,649	805,196	821,300	837,726
1900 Other Certificated Salaries	29,907	64,904	66,202	67,526
	<u>810,556</u>	<u>919,600</u>	<u>937,992</u>	<u>956,752</u>

# TEACH Public Schools

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Classified Salaries</b>				
2200 Support Salaries	8,122	-	-	-
2300 Classified Administrators' Salaries	529,954	387,027	394,768	402,663
2400 Clerical and Office Staff Salaries	173,526	105,858	107,975	110,134
2900 Other Classified Salaries	-	-	-	-
	<u>711,602</u>	<u>492,885</u>	<u>502,742</u>	<u>512,797</u>
<b>Benefits</b>				
3101 STRS	163,699	175,644	179,156	182,740
3202 PERS	23	-	143,282	148,198
3301 OASDI	46,604	30,559	31,170	31,793
3311 Medicare	23,382	20,481	20,891	21,308
3401 Health and Welfare	92,973	88,000	89,760	91,555
3501 State Unemployment	4,677	4,900	4,900	4,900
3601 Workers' Compensation	16,571	19,775	20,170	20,574
3901 Other Benefits	72,508	70,624	72,037	73,477
	<u>420,438</u>	<u>409,982</u>	<u>561,366</u>	<u>574,546</u>
<b>Books and Supplies</b>				
4302 School Supplies	2,125	2,200	2,244	2,289
4305 Software	6,872	7,200	7,344	7,491
4310 Office Expense	63,638	66,500	67,830	69,187
4311 Business Meals	10,291	10,800	11,016	11,236
4400 Noncapitalized Equipment	45,382	47,400	48,348	49,315
	<u>128,308</u>	<u>134,100</u>	<u>136,782</u>	<u>139,518</u>
<b>Subagreement Services</b>				
5105 Security	5,115	5,300	5,406	5,514
	<u>5,115</u>	<u>5,300</u>	<u>5,406</u>	<u>5,514</u>

# TEACH Public Schools

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	47,560	24,700	25,194	25,698
5400 Insurance	125	100	102	104
5501 Utilities	8,035	8,400	8,568	8,739
5900 Communications	35,332	16,900	17,238	17,583
5901 Postage and Shipping	6,056	6,300	6,426	6,555
	<u>97,108</u>	<u>56,400</u>	<u>57,528</u>	<u>58,679</u>
<b>Facilities, Repairs and Other Leases</b>				
5603 Equipment Leases	542	600	612	624
5610 Repairs and Maintenance	831	900	918	936
	<u>1,372</u>	<u>1,500</u>	<u>1,530</u>	<u>1,561</u>
<b>Professional/Consulting Services</b>				
5801 IT	-	-	-	-
5802 Audit & Taxes	-	-	-	-
5803 Legal	15,956	10,000	10,200	10,404
5804 Professional Development	20,445	21,400	21,828	22,265
5805 General Consulting	4,888	5,100	5,202	5,306
5806 Special Activities/Field Trips	333	300	306	312
5807 Bank Charges	1,785	1,900	1,938	1,977
5809 Other taxes and fees	2,699	2,800	2,856	2,913
5810 Payroll Service Fee	668	700	714	728
5815 Public Relations/Recruitment	2,673	2,800	2,856	2,913
	<u>49,445</u>	<u>45,000</u>	<u>45,900</u>	<u>46,818</u>
<b>Depreciation</b>				
6900 Depreciation Expense	12,804	13,400	13,668	13,941
	<u>12,804</u>	<u>13,400</u>	<u>13,668</u>	<u>13,941</u>
<b>Interest</b>				
7438 Interest Expense	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b>\$ 2,236,748</b>	<b>\$ 2,078,167</b>	<b>\$ 2,262,914</b>	<b>\$ 2,310,126</b>
<b>Surplus (Deficit)</b>	<b>\$ 282,134</b>	<b>\$ 225,045</b>	<b>\$ 103,176</b>	<b>\$ 129,550</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 282,135</b>	<b>\$ 564,269</b>	<b>\$ 789,315</b>	<b>\$ 892,491</b>
<b>Fund Balance, End of Year</b>	<b>\$ 564,269</b>	<b>\$ 789,315</b>	<b>\$ 892,491</b>	<b>\$ 1,022,041</b>
	<b>25.2%</b>	<b>38.0%</b>	<b>39.4%</b>	<b>44.2%</b>
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	282,134	225,045	103,176	129,550
<b>Cash Flows From Operating Activities</b>				
Depreciation/Amortization	12,804	13,400	13,668	13,941
Public Funding Receivables	(411,986)	411,985	0	-
Due To/From Related Parties	(729,657)	-	-	-
Prepaid Expenses	8,068	-	-	-
Other Assets	(1,367)	-	-	-
Accounts Payable	(58,036)	58,356	(0)	-
Accrued Expenses	147,899	-	-	-
Purchases of Prop. And Equip.	(28,103)	-	-	-
Proceeds(Payments) on Debt	-	-	-	-

# TEACH Public Schools

## Multi-Year Forecast

Revised 6/12/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
Total Change in Cash	(778,243)	708,787	116,844	143,491
Cash, Beginning of Year	1,985,162	1,206,919	1,915,706	2,032,550
<b>Cash, End of Year</b>	<b><u>\$ 1,206,919</u></b>	<b><u>\$ 1,915,706</u></b>	<b><u>\$ 2,032,550</u></b>	<b><u>\$ 2,176,041</u></b>