TEACH Public Schools

April 30 Special Board Meeting

Date and Time

Tuesday April 30, 2019 at 6:00 PM PDT

Location

1846 W. Imperial Hwy. Los Angeles, CA 90047

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be change without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the American with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting TEACH Public Schools during normal business hours at as far in advance as possible, but no later than 24 hours before the meeting.

FOR MORE INFORMATION

For more information concerning this agenda or for materials relating to this meeting, please contact TEACH Public Schools, 1846 W. Imperial Highway. Los Angeles, CA 90047; phone: 323-872-0808; fax 323-389-4898. www.teachpublicschools.org

Agenda

I. Opening Items

Opening Items

A. Call the Meeting to Order

B. Record Attendance and Guests

C. Public Comment

II. CONSENT ITEMS

Academic Excellence

A. Consent Items

Consent Items - Items under Consent Items will be voted on in one motion unless a member of the Board requests that an item be removed and voted on separately, in which case the Board Chair will determine when it will be called and considered for action. Due to the set-up of BoardOnTrack, approval of any board meeting minutes will be done through consent and listed as items B-Z (as needed) under "Consent Items".

-Approval of the April 30, 2019 Special Board Meeting Agenda

III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION

CEO Support And Eval

A. Board Member Nomination - Luz Castillo

The TEACH Board of Directors will consider the board member application of Luz Castillo for a two year term on the TEACH Public School Board of Directors.

B. Board Member Nomination - Spencer Burrows

The TEACH Board of Directors will consider the board member application of Spencer Burrows for a two year term on the TEACH Public School Board of Directors.

C. Financial Report

March 2019 Monthly Financial Report

D. 2019 - 2020 Budgeting

Board will be presented with a preliminary budget in April for review with a final budget for vote in June.

IV. Closed Session

A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Gov. Code section 54956.9(d)(1).)

CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Gov. Code section 54956.9(d)(1).)
Case Name Unspecified: (disclosure would jeopardize settlement negotiations)

V. Closing Items

A. Upcoming Meetings

Wednesday June 12, 2019 at 6pm

- 2019-2020 Budgets
- 2019-2020 LCAPS
- Approval of Executive Salaries
- Approval of RFP Vendors Contracts
- 2019-2020 Employee Handbook

B. BOARD MEMBER COMMENTS

Time for board members to make any public comments.

C. Adjourn Meeting

Coversheet

Board Member Nomination - Luz Castillo

Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: A. Board Member Nomination - Luz Castillo
Purpose: Vote
Submitted by:
Related Material: LMC resume March 2019.pdf
LMC TPS Board of Directors.docx

Luz Maria Castillo

2012 W. 166th St., Torrance, CA 90504
213-925-9857
luzmcastillo@hotmail.com

Summary:

Twenty-three years of experience working in the K-12 education as an instructional leader always seeking to enrich the lives of students, families, staff and the community. I ground my leadership in serving others and focusing on the needs of students by way of valuing the opinions of others, cultivating a culture of trust, building capacity, and encouraging others to make a difference each and every day in their personal and professional life.

Education and Certifications

- **Ph.D. Leadership in Higher Education expected December 2019**
  University of Phoenix, Los Angeles, California
- **M.S. Educational Administration January 2009**
  National University, Los Angeles, California
- **School Administration Credential April 2006**
  National University, Los Angeles, California.
- **Professional Clear Administrative School Credential September 1, 2014 – September 1, 2019**
- **Professional Clear Single Subject Credential- Biological Science with CLAD 2004**
  National University, Los Angeles, California
- **B.S., Biological Science September 1994**
  University California Irvine, Irvine, California

Administration Experience:

Coordinator III **September 2018- Present**
Los Angeles County Office of Education
Charter School Division

- Disaggregate school data to determine charter school effectiveness.
- Monitor and assess LACOE-authorized charter schools with respect to the implementation of their approved charter and meeting student achievement goals; select appropriate assessments; interpret results, and write or oversee the writing of assessment reports.
- Presentation of reports to the Board of Education; Coordinate and facilitate charter school petition analysis and preparation of reports; write and oversee the writing of technical reports that are presented to the County Superintendent, County Board, and other stakeholders.

Principal **July 2015- June 2018**
Lynwood Unified School District

- Provide leadership to the staff in assessing and evaluating educational program effectiveness.
- Ensure staff meets the expectation of district and state guidelines
- Develop, implement, and monitors school site plans and procedures that ensure all staff and students are safe.
- Plan and supervises and directs school business operations including management of all assigned district and budgets.
- Continually analyze site data and adjust accordingly to ensure that all students are supported.

Assistant Principal **July 2012- June 2015**
Lynwood High School
Lynwood Unified School District

- Working with the Math Department to develop lesson and assessments.
- Overseeing Special Education and Math Department
- Oversee school culture thru California Safe and Supportive Schools 3 year Grant.
- Positive Behavior Intervention and Support lead- leading a team to implement PBIS.
- The 11th-grade administrator is overseeing social, emotional, and academic achievement.
- Create a Master Schedule

Assistant Principal/ Instructional Leader **July 2011 – June 2012**
Serrano Middle School
Ontario Montclair School District

- Science Department
- Special Education
- Discipline and Attendance
- 8th Grade Administrator

Assistant Principal/ Instructional Leader **September 2008 – June 2011**
Markham Middle School
Los Angeles Unified School District

- Science Department
- Special Education
- Attendance
- 8th Grade Administrator

Assistant Principal **July 2007 - June 2008**
Heritage College-Ready Academy –
Alliance for College-Ready Public Schools

- Athletic Director- CIF affiliation
- Knowledgeable in the WASC initial application process
- Master Schedule Design
- Maintain Student Records using Power School
- Promoting curriculum design by using a variety of teaching strategies and ensure teachers are following district pacing guides and state standards
- Student recruitment and orientation
- Summer school duties
- Oversee day to day operations
- Collaborating with Los Angeles City College Outreach program to offer college courses on our campus.

Teaching Experience:

High School Biology II Teacher - **July 2006 - June 2007**
Hawthorne Math and Science Academy Hawthorne Elementary School District

- California Distinguished Schools- collaborated with the leadership team to put together the initial application.
- Teacher of Advanced Placement (AP) Biology and AP Environmental Science courses.
- AP College Board Trained, attended 31 hours of professional development in laboratory and course development. *(AP*
- *Summer Institute 2006)*
- Utilize PowerPoint , Smart Board, and a projector to create thought-provoking and engaging lessons that adhere to the college board curriculum and standards.
- Girls Soccer coach -
- Students Run Los Angeles – Marathon Leader and runner. Trained 6 students to compete in the Los Angeles Marathon.

Curriculum Reviewer **July 2005- June 2010**
Pearson Publication Prentice Hall

- California Advisory Board- reviewed text material for scientific accuracy, age appropriateness and the depth of coverage of the California Science Standards.
    - Forensic Science textbook for middle school students- Published 2006.
    - Biology Textbook (high school) - Published 2006
    - Physical Science, Life Science and Earth Science Textbooks (middle school)– Published 2006

High School Biology Teacher **Summer 2005 & Summer 2006**
Hawthorne Math and Science Academy Hawthorne Elementary School District

- High school biology teacher for 6 weeks, covering 2 semesters.
- Utilizing PowerPoint , Smart Board, and projector to create thought-provoking and engaging lessons.

Science Teacher / Special Project **July 1998- June 2006**
Prairie Vista Middle School Hawthorne Elementary School District

- Taught eighth-grade Physical Science, stressing creative and critical thinking skills, performing in and out of the classroom lab activities and experiments.
- *Science Fair/Science Night Coordinator*- coordinated with 6-8th-grade staff on the implementation and coordination of the science fair/night.

Student Activities- dances, fundraisers, trimester rewards, student athletics

- Welcome Everybody (WEB), Mathematics Engineering Science Achievement (MESA-USC), Builders Club (Kiwanis), Teaching Love and Compassion (TLC) a program through SPCA, Girls Athletic Coach

Science Teacher **July 1994- June 1995**
Lennox Middle School Lennox Elementary School District

- 8th-grade physical science teacher
- Girls basketball coach
- Participated in various programs on campus: Adopt-a- Student, ESPEJO and others.

Specialized Training and Certifications

- **National Association of Charter School Authorizers- Authorizer Bootcamp**
- **California Charter Authorizers (CARS net) boot camp**
- **The Cambrian Group- Strategic Thinking/Planning/Action- School/Site Planning**
- **Parent Project Certification**
- **BRIEF Intervention Trained – Adolescent substance abuse program**
- **Leading Edge Certification**
- **AVID Administrators Elementary and Secondary Training**
- **Adaptive Schools**
- **Cognitive Coaching**
- **Boomerang Project Link Crew and WEB**
- **Positive Behavior Intervention Support**

Professional Recognition

- **United States House of Representatives Recognition**
  - **Leadership Students Run Los Angeles – Maxine Waters, US Representative California's 43rd Congressional District**
  - **Leadership parents and students – Nannette Barragan, US Representative California's 44th Congressional District**
- **Disney Teacher Awards nominee 2006**
- **Who's Who Among America's Teacher 2005, 2006, 2007**
- **Southern California Society of Women in Engineering –**
  - *2 former students and they were awarded full scholarships to attend a week-long expedition to NASA space camp in Huntsville, Alabama.2002/03 and 2003/04.*
- **Hawthorne School District Certificate of Recognition**
  - Students Run Los Angeles 2004-05 and 2005-2006
  - Future Cities Competition, California Science Center 2003-04
- **University of Southern California MESA,** *Advisor Certificate of Appreciation 1998-2005*
- **Society of Women Engineers Los Angeles Section**,
  - *Commendation – Encouraging students to pursue a career in the sciences. June2003*
- **Probation Education Athletic League** – *Certificate of Achievement Coaching, 2001-2005*
- **Los Angeles County of Education-** *Certificate of Training Science Laboratory Safety October 2000*
- **Hawthorne School District**, *Prairie Vista Middle School Teacher of the Year 2000-2001*
- **Hawthorne School District,** *Prairie Vista Middle School Rookie of the Year 1998-1999*
- **Technology for Learning Los Angeles County Office of Education–** *Dorothy Chandler Pavilion – June 1999*

Professional Development

- **PBIS Positive Behavior Intervention Support** Summer 2014 – June 2018
- **Link Crew Training** Summer 2014
- **Adaptive Schools Training** Summer 2010
- **Cognitive Coaching** Summer 2009
- **PowerSchool University Training** Summer 2007
- **College Board Advanced Placement,** 31 hours of A.P. Biology laboratory and course development workshop AP Summer Institute in 2006. Palos Verdes High School.

- **BTSA Coach,** September 2005-June 2006 Hawthorne School District
- **Language!** November 2005 Level 1 and Level 2
- **Accelerated Math Training August** 2004
- **KCET Workshop,** July 1999- Using Video in the Classroom K-8

Community Involvement

- *Builders Club Kiwanis International*
- *Children's Hospital Los Angeles*.
- *Museum of Tolerance, Cesar Chavez Service-Learning Project City of Hawthorne 2002.* – Coordinated with 2 other middle schools and the city of Hawthorne to create a service learning project that encompassed students, parents, staff and the community members.
- *Society for the Prevention of Cruelty to Animals, Los Angeles (SPCALA)*- Teaching Love and Compassion – a violence prevention program that works with @ risk youth. Through the use of animal's children develop coping skills, increased self-esteem & empathy toward living beings.
- *Students Run Los Angeles* – leader 2007, support leader 2006 and 2005. Los Angeles Marathon trained with students and parents to run the Los Angeles marathon during a 6-month period beginning in September to March.

Board Member Recruitment and Appointment Policy

The Board of Directors of TEACH Public Schools recognizes that a key element of a high-quality board is high-quality directors. This policy is designed to achieve this end.

The number of directors shall be five, seven, or nine, at the discretion of the Board. The term of each director shall be two (2) years. Terms shall be staggered so that not all directors' terms expire in a single year.

As each director's term expires, the Board and administration will endeavor to provide at least two nominees for the expired position, one of which may be the director whose term is expiring. Current board members and school administration will nominate new Board candidates. Each candidate will complete the attached application form.

The Board will complete a Capability Matrix and use it to identify gaps in current Board capabilities. The Board will consider candidates' capacities to fill in these gaps when it deliberates on whom to select.

Appointment of a new director to the Board or reappointment of an existing director will be determined by a simple majority vote of the directors whose terms are not expiring. Expansion of the Board to add more directors may be approved by a simple majority of the existing Board, so long as no change contradicts any provision of the charters that created the schools operated by TEACH Public Schools.

For additional information about our schools, please visit our website at www.teachpublicschools.org or contact TEACH Public Schools at 323-872-0808.

Board Candidate Application

Please complete the following questionnaire for consideration to be nominated as a member of the TEACH Public Schools Board of Directors. ***Please attach a copy of your current resume, biography, curriculum vitae, or similar document.***

"TEACH Public Schools seeks to establish state-of-the-art community schools in South Los Angeles that will equip students with skills and habits of mind needed to compete in the 21st century. It will reach students of all backgrounds by teaching the whole child which includes the social, physical, emotional, moral, ethical, and intellectual needs of students so that upon graduation, the knowledge and the experiences acquired at this school site can be effectively applied to their daily lives."

1. *As a Board member, how will you help achieve the schools' mission and vision?*

As a Board member it is my duty to support Teach Public School leadership team in providing high quality and high expectations for student achievement. The mission and vision of the charter school provide the road map in attaining high expectations for all students. Every monthly board meeting should have time dedicated to hear students speak on behalf of their school (student report). Stakeholders from each school should present current benchmark data (attendance, academics, suspensions & expulsions, update on special programs, etc…) to keep the board informed on current events taking place at each school. It is equally important to acknowledge students, staff, and parents who are doing outstanding work to meet the needs of students.

2. *What specific strengths, skills or capabilities will you bring to this position?*

My 23 years of experience in K-12 public and charter school education has

provided me a wealth of knowledge and a deep understanding of the needs of the inner-city community. I am a first-generation college graduate who comprehends the needs of students who for many will be the first generation to attend and graduate from college. I do not mind sharing my personal struggle and sacrifice while attending the University of California Irvine to students and parents. My training in the areas of leadership, curriculum, data analysis, and budget development have given me the tools to communicate with all stakeholders in providing transparency with a keen focus on student achievement. My current position as Charter School Authorizer with the Los Angeles County Office of Education has provided me extensive knowledge of charter school law and the technical assistance to best support the charter schools.

3. *Why are you interested in being a board member?*

My interests in becoming a board member are to support the Teach Public Schools leadership team in attaining outstanding academic achievement for all students. I believe all students have the ability to attain their goals and dreams when provided a rigorous and engaging learning environment with high expectations. Providing support to students in the areas of social, emotional, and intellectual needs students will aspire to be 21st-century leaders.

4. *Please list two (2) references (name and email/phone) we may contact regarding your capacity to serve on the Board.*

Ms. Leila Dodge- 951-741-5937 leiladodge@omsd.net

Dr. Eva Miles – 626-675-2249 emiles@mylusd.org

Coversheet

Board Member Nomination - Spencer Burrows

Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: B. Board Member Nomination - Spencer Burrows
Purpose: Vote
Submitted by:
Related Material: Board Application_Burrows.pdf

TEACH Public Schools Board Candidate Application

Spencer Burrows

1. I will help TEACH Public Schools achieve the school's mission and vision by keeping the organization focused on educating the entire child with state-of-the-art community schools. TEACH is in a period of growth and opportunity, and I want to use my experience to facilitate that growth and opportunity.

2. I will bring experience as a charter school educator and advocate with a deep and practical knowledge of local and statewide charter school issues to this position. I have served as a charter school department chair and teacher here in LA, where I also sat on the Finance Committee of Larchmont Charter School. As a Capitol Advocate Leader for the California Charter Schools Association, I have lobbied local and statewide leaders on charter issues the past few years, where I developed strong connections with LAUSD and our state representatives. This year I am serving on the LAUSD Safe Schools Task Force, and am also a member of LAUSD Superintendent Beutner's Teacher Council, where I advise the Superintendent on school related issues. I also bring skills as a law school graduate with legal experience in the public and private sectors.

3. I am interested in being a board member because I am drawn to TEACH's model of creating community schools that are rich in technology to accomplish their educational goals. After serving as a Building Excellent Schools Summer Leader in this community, I think this model is especially important and worth promoting, particularly in our current climate regarding school choice.

4. Hugo Cigarroa, Co-Principal, The City School
   hcigarroa@citycharterschools.org
   (310) 266-4450

   Keith Dell'Aquila, California Charter Schools Association
   KDellAquila@ccsa.org
   (213) 864-6310

Spencer Burrows

3623 Jasmine Ave. #104, Los Angeles, CA 90034
(925) 360-6362 • spencer.burrows@gmail.com

CREDENTIALS

California Administrative Certificate of Eligibility, Expected March 2019
California Single Subject Social Science Clear Credential, October 2014
California Multiple Subject Clear Credential, June 2013

EDUCATION

University of California, Hastings College of the Law, San Francisco, CA
Juris Doctor, May 2012

- Instructed two high school Government classes

University of California at Los Angeles, Los Angeles, CA
Bachelor of Arts, Psychology; Minor in Political Science, December 2007

- Research Assistant for KATES psychology project

EXPERIENCE

National University July 2017 - Present
Adjunct Faculty
Instruct graduate courses in Content Level Instruction and Assessment, Academic Language and Literacy, Content Area Literacy, and Content Area Curriculum.

LAUSD Safe Schools Task Force September 2018 - Present
Member
Serve on School Operations subcommitee to review and make implementation recommendations regarding the Blue Ribbon Task Force Report.

Teach Plus January 2018 - Present
California State Policy Fellow
Co-authored policy memorandum for the California State Legislature making recommendations how to improve teacher development and retention. Coordinated student response to gun violence in schools. Analyzed nationwide teacher reaction to school safety.

The City School, Los Angeles, CA August 2015 - June 2018
History Department Chair
Instructed middle school History, Debate, Mock Trial, Politics, and Advisory. Served on Student Support Team. Organized cultural events and speaker engagements. Modified own Ancient History curriculum to teach class in one semester. Founded and coached Debate and Mock Trial programs. Coordinated school response to negative campaign mailers circulated regarding the school.

Building Excellent Schools, Los Angeles, CA Summer 2017
Summer Leader
Directed recruitment effort for California Collegiate Charter School by engaging with local non-profits, churches, youth programs, community events, and local charter schools. Responded to FOIA request by compiling all Board meeting minutes and documents from past two years. Managed student enrollment rollover on school server. Assigned students to tracked classes.

UCLA Summer Institute for the Gifted, Los Angeles, CA Summer 2016
Academic Dean
Managed instructor staff of twenty. Conducted classroom observations, edited student performance reviews, and ensured overall success of academic program for student body of 230. Advised instructors on student needs and accommodations. Counseled with both students and parents regarding student behavioral and academic issues.

Johns Hopkins University Center for Talented Youth Summer 2015
Academic Dean
Managed instructor staff of twenty three. Edited student evaluations, evaluated instructors, and directed academic program for student body of 250. Coached instructors on classroom management and content delivery. Advised parents and students on academic and behavioral progress.

Larchmont Charter School, Hollywood, CA August 2013 – June 2015
Social Studies and Mathematics Teacher
Instructed middle school Social Studies and Mathematics. Designed own inquiry-based Ancient History curriculum. Founded and coached Debate and Mock Trial programs. Campus' School Council representative for budget allocation. Raised approximately $2200 in funding for classroom technology and programs.

Stanford University Intensive Law and Trial Program Summer 2014
Education Coordinator
Directed an Intensive Law and Trial program in conjunction with Stanford Law School. Instructed all phases of trial procedure and legal interpretation. Interviewed, coached, and evaluated instructors. Managed Mock Trial simulation. Responsible for 240 students per session.

The Village School, Los Angeles, CA August 2011 – June 2013
Sixth Grade Assistant Teacher August 2008 – June 2009
Instructed sixth graders in Social Studies and Mathematics. Founded and coached the Debate Club. Lead Student Council. Created and directed the Current Events program. Head coach for fourth through sixth grade football teams. Implemented team-building activities. Taught guitar class.

Coversheet

Financial Report

Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: C. Financial Report
Purpose: FYI
Submitted by:
Related Material:
TEACH_New PPT Template for Monthly Board Presentations - March 2019-Final 4.24.2019.pdf

CHARTER IMPACT

TEACH Academy of Technologies, TEACH Tech Charter High School, TEACH Prep Elementary, TEACH Public Schools, and Cunningham & Morris, LLC

Monthly Financial Presentation – March 2019

March Highlights

- TEACH Academy, TEACH Tech, & TEACH Prep has projected positive cash flow, surplus and positive fund balances at year end.
- TEACH Tech fund balance projected to fall below 5% reserve requirement
- TPS: Positive cash flow, deficit of ($21K), and positive net fund balance projected at year-end
- P-2 reports submitted to CDE-
  - TEACH Academy P-2 ADA @ 389.40 vs. P1 ADA @ 399.80 (10.40),
  - TEACH Tech P-2 ADA @327.3 vs. P-1 ADA 336.24 (8.94)
  - TEACH Prep P-2 ADA @ 69.35 @ P1 ADA @ 71.20 (1.85)

CHARTER IMPACT

TEACH Academy of Technologies

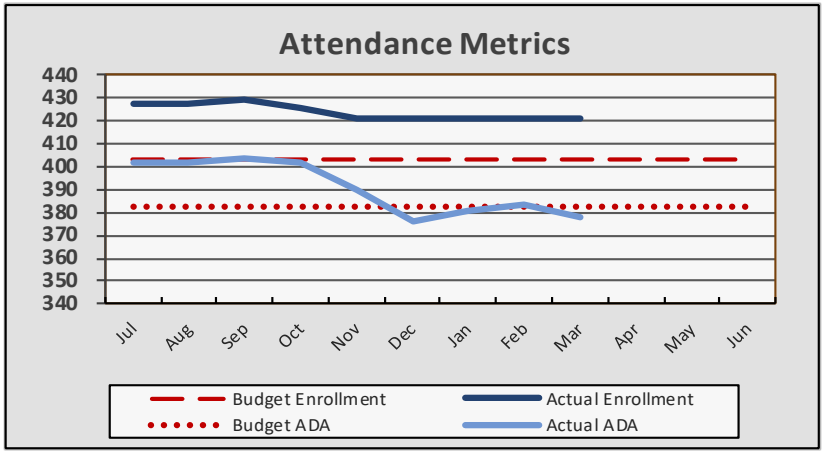
Monthly Financial Presentation – March 2019

TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Average Actual	Forecast @ P2	Budget
Enrollment	424	420	403
ADA	390.73	389.40	383
Attendance Rate	92.2%	92.7%	95.0%
Unduplicated %	95.8%	95.8%	95.8%
Revenue per ADA		$13,904	$13,796
Expenses per ADA		$13,124	$11,975

Attendance Metrics



TAT - Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
Revenue						
State Aid-Rev Limit	$ 2,651,180	$ 2,369,373	$ 281,807	$ 4,025,141	$ 3,777,492	$ 247,648
Federal Revenue	427,042	352,031	75,011	527,733	495,789	31,943
Other State Revenue	657,238	492,220	165,018	841,649	1,008,415	(166,766)
Other Local Revenue	19,605	-	19,605	19,605	-	19,605
Total Revenue	**$ 3,755,065**	**$ 3,213,624**	**$ 541,441**	**$ 5,414,128**	**$ 5,281,697**	**$ 132,431**

See next slide for variance explanation(s)

TAT - Revenue

- **State Aid**: **Increase of $247K** as COLA rate increased from 3% per May revise budget to 3.70% per final approved budget June 27, 2018- also increase in P-1 ADA (16.80) compared to budget, subsequent increase of P-2 ADA by 6.40 compared to budget
- **Federal Revenue**: **Increase of $32K**. Title Funds increase of $18K as per updated CDE schedules, $14K in prior year CNIPS revenue received
- **Other State Revenue**: **Decrease of $167K** –
  - Decrease of $51K in One-Time State Mandate Cost as rates decreased from $340/ ADA per May revise budget to $184/ADA per update apportionment schedule from CDE-
  - Decrease of $137K in SB740- SB740 apportionment calculation only includes 2.71% increase p/y lease payments-increase in TAT rental payments after loss of High School allocation did not factor into funding determination. Will need to get updated calculation.
  - Prior Year Revenue increase of $50.1K from receipt PY17/18 SB740
  - Other State Revenue Decrease of $37.5K- ASES funding decrease by ($13K) as funding from Youth Policy Institute will need to be verified before forecasted. Receipt $5.9K for Low Performing Students Block Grant.

TAT – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
Expenses						
Certificated Salaries	$ 968,150	$ 781,853	$ (186,297)	$ 1,322,242	$ 1,062,304	$ (259,939)
Classified Salaries	254,601	280,438	25,837	369,528	382,576	13,048
Benefits	363,695	317,785	(45,910)	512,158	427,768	(84,390)
Books and Supplies	343,117	328,770	(14,347)	465,319	417,187	(48,132)
Subagreement Services	187,441	179,102	(8,339)	275,318	251,140	(24,178)
Professional Services	723,474	713,857	(9,616)	988,692	971,498	(17,194)
Facilities	651,247	638,527	(12,719)	853,734	851,370	(2,364)
Operations	209,132	133,778	(75,354)	250,964	178,788	(72,176)
Depreciation	44,189	31,500	(12,689)	59,486	42,000	(17,486)
Interest	9,018	-	(9,018)	12,882	-	(12,882)
Total Expenses	**$ 3,754,063**	**$ 3,405,611**	**$ (348,452)**	**$ 5,110,325**	**$ 4,584,631**	**$ (525,695)**

Note: variance explanations are on next slide

TAT – Expenses (1 of 3)

- **Certificated Salaries increase of $260K** is mainly due to increase of $256K in Certificated Teachers as 6 additional teachers were added compared to budget and includes $37K actual substitute hours not previously budgeted.
- **Classified Salaries decrease of $13K** is due is mainly due to:
  - Increase of $51K in Instructional Salaries as 5 additional employees added compared to budget.
  - Decrease of $25K in Clerical Salaries as 1 budgeted employee is now split between other 2 locations.
  - Decrease of $47K in Other Classified salaries as 1 employee reclassed to High School- there are still 3 open budgeted salaries were not paid for filled and removed from forecast.
- **Benefits increase of $84K** is due to $38K increase in STRS and $46K increase in Health and Welfare as per increase in Certificated Teachers and Instructional Staff as mentioned above

TAT – Expenses (2 of 3)

- **Books and Supplies increase of $48K** is mainly due to increase of $28K in software for software programs-Dreambox, Kickboard, Ellavation etc., Increase of $9K in Special Activities and Increase of $10k for Note combined $39K remaining to be spent for Textbook, School Supplies & Uniforms.

- **Subagreement Services increase of $24K** is mainly due to increase of $32K in security as traffic consultants used for crossing guards

Facilities decrease of $2.3K is due to decrease in additional rent of $74K as modular leases were reclassed as capital leases and payments are reduction in liability account instead of expensed / Increase in repairs and maintenance of $78K for additional repairs and maintenance/ gardening services

TAT – Expenses (3 of 3)

- **Operations increase of $72K** and has variances within this cluster of expenses with the largest variances consisting of the following:
  - **Janitorial increase of $31K** as a result of increase in services-reclassed from repairs and maintenance account- LAUSD/Martinez/Republic Services
  - **Office Expense increase of $12K** and is due to additional office relocation expenses-no other material items to note
  - **Communications increase of $44K** and is due to increase in service requirements as well as payment of prior year invoices.

- **Depreciation increase of $17K** is due to increase in depreciable assets towards the end of last Fiscal Year and $63K for new leasehold improvements

- **Interest increase of $13K** and represent interest for the TEQ modular lease

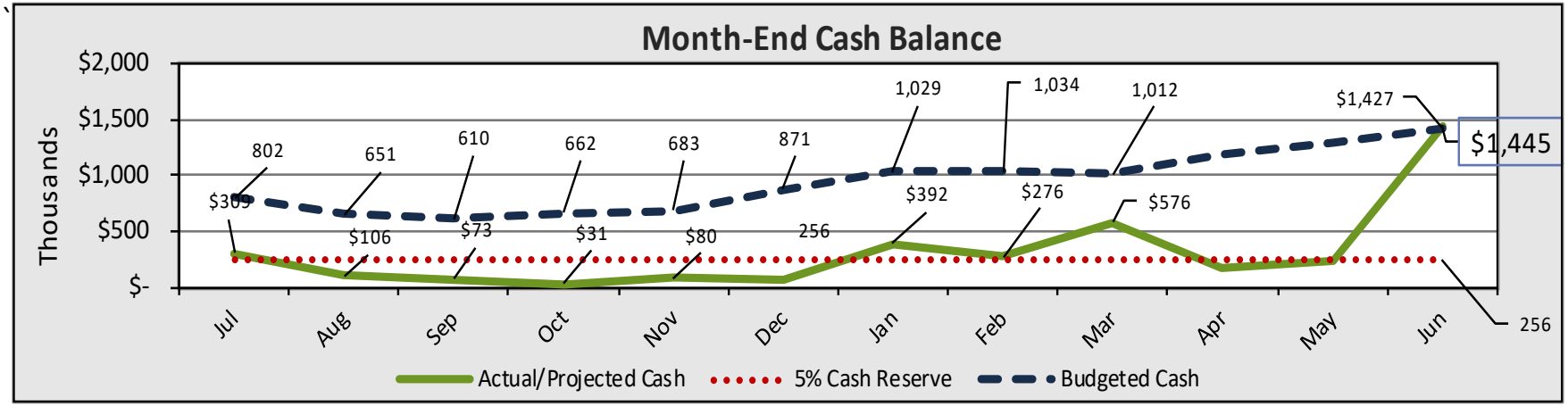
TAT – Fund Balance

- Net assets projected to end positively at year-end well over 5% reserve requirement of $256K.
- Includes $703K of intercompany receivables

	Year-to-Date			*Annual/Full Year*		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	**$ 1,002**	**$ (191,987)**	**$ 192,989**	**$ 303,803**	**$ 697,066**	**$ (393,264)**
Beginning Fund Balance	1,959,876	1,959,876		1,959,876	1,959,876	
Ending Fund Balance	**$ 1,960,878**	**$ 1,767,889**		**$ 2,263,679**	**2,656,943**	
As a % of Annual Expenses	*38.4%*	*38.6%*		*44.3%*	*58.0%*	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at $1.44M/129.8 ADCOH-above 45-DCOH bond requirement
- Includes $1.15M of projected receipt intercompany receivables



CHARTER IMPACT

TEACH Tech Charter High School

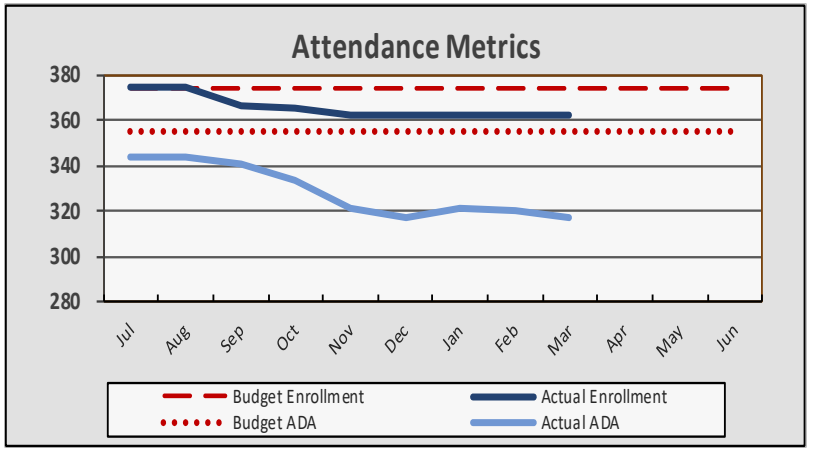
Monthly Financial Presentation – March 2019

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Average Actual	Forecast @P2	Budget
Enrollment	366	366	374
ADA	329.11	317.63	355
Attendance Rate	89.8%	86.7%	95.0%
Unduplicated %	92.2%	92.2%	79.7%
Revenue per ADA		$15,568	$15,158
Expenses per ADA		$15,365	$14,271

Attendance Metrics



TTHS - Revenue

- **State Aid: Decrease of $260K** is due to decrease of 18.76 in ADA @ P1 and subsequently decrease of 37.37 in ADA @ P2 compared to budget

- **Federal Revenue**: **Decrease of $66K** is mainly due to decrease of $99K in child nutrition as per decrease in ADA and consumption rates. Lunch variance will fluctuate as CNIPs data is uploaded. Offset by Title funds increase of $30K as forecast was updated per new apportionment schedules. P/Y revenue receive for Federal SPED of $10.5K

- **Other State Revenue**: **Decrease of $150K** – is mainly due to decrease of $40K One-Time State Mandate Cost rate from $340/ADA per May revise budget to $184/ADA updated apportionment schedule from CDE ~ Decrease of $109K in SB740 funds as ADA decrease by 37.37 compared to budget – Other State Revenue increase of $24K Includes $7,904 for new Low- Performing Student Block Grant and $13.9k in College Readiness Recognition revenue

- **Other Local Revenue**: **Increase of $24K** and consist of revenue for educational contract with Inspire Schools

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(UnFav)**	**Forecast @6/30/2019**	**Budget**	**Fav/(UnFav)**
Revenue						
State Aid-Rev Limit	$ 2,445,781	$ 2,370,659	$ 75,121	$ 3,936,189	$ 4,196,685	$ (260,496)
Federal Revenue	294,201	277,837	16,364	348,259	414,485	(66,226)
Other State Revenue	463,000	354,369	108,631	624,232	774,457	(150,225)
Other Local Revenue	23,730	-	23,730	23,730	-	23,730
Total Revenue	**$ 3,226,711**	**$ 3,002,865**	**$ 223,846**	**$ 4,932,409**	**$ 5,385,627**	**$ (453,218)**

TTHS - Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @6/30/2019	Budget	Fav/(UnFav)
Expenses						
Certificated Salaries	$ 832,266	$ 869,739	$ 37,473	$ 1,122,984	$ 1,185,526	$ 62,542
Classified Salaries	294,969	404,272	109,303	424,886	552,694	127,808
Benefits	316,078	378,218	62,140	428,783	510,468	81,685
Books and Supplies	337,443	320,137	(17,306)	425,900	400,501	(25,399)
Subagreement Services	85,277	60,200	(25,077)	123,813	83,600	(40,213)
Professional Services	646,782	687,468	40,685	887,714	938,620	50,906
Facilities	944,914	875,283	(69,631)	1,221,799	1,167,044	(54,755)
Operations	160,629	159,738	(891)	217,542	214,124	(3,418)
Depreciation	18,806	13,374	(5,432)	25,574	17,832	(7,742)
Total Expenses	**$ 3,637,163**	**$ 3,768,428**	**$ 131,265**	**$ 4,878,996**	**$ 5,070,409**	**$ 191,413**

Variance explanation on next slide (s)

TTHS – Expenses 1 of 2

- **Certificated Salaries decrease of $63K** is mainly due to:
  - **Decrease of $53K in Certificated Teachers-** one teacher reclassed to Admin
  - **Increase in Teacher Extra by $16K** stipends for additional duties
  - **Increase in Pupil Support Salaries of $49K** as 2 employees that were previously Classified were moved to Certificated status.
  - **Decrease of $83K in Certificated Admin** as one Admin position has been reclassed to Elementary.

- **Classified Salaried decrease of $128K-** is mainly due to decrease of $68K in Instructional Salaries as 2 employees were reclassed to Certificated. Decrease of $63K in Other Classified and reflects 4 active positions, 7 positions were budgeted.

- **Benefits decrease of $82K** is mainly due to $100K decrease in PERS as $100K was budgeted, however no PERS for this location- Increase in Health and Welfare benefits of $43K- based on previous invoice trend-health benefits amounts could fluctuate based on new hires/personnel coverage.

TTHS – Expenses 2 of 2

- **Books and Supplies increase of $25K** is mainly due to:
  - Child Nutrition decrease of $81K as it's initially calculated as a percentage of Child Nutrition Revenue, forecasted amount will be updated as consumptions rate trends are determined- See Federal Revenue decrease as per decrease in ADA
  - Software increase of $52K and is mainly due to College Instructional materials purchased ($13K) and Edgenuity software ($45K)
  - Non-Cap Equipment increase of $16K as 100 Chromebooks were purchased, as well as Furniture from Red Hook
  - School Supplies and Uniforms combined increase of $35K as items were purchased for football.

Subagreement Services increase of $40K due is mainly due to increase in SPED services of $21K as a result of increase in demand for services and Security increase of $18K for crossing guard services

Professional Services decrease of $51K and is due $23K decrease in management fee as it's based on revenue and $23K in SPED encroachment as it's base on decrease in ADA

- **Facilities increase of $55K-** and is mainly due to $26K increase in additional rent for parking lot as well as $49K increase in repairs and maintenance and includes cost for furniture transport services of $25K, monthly gardening expense of $2,400.

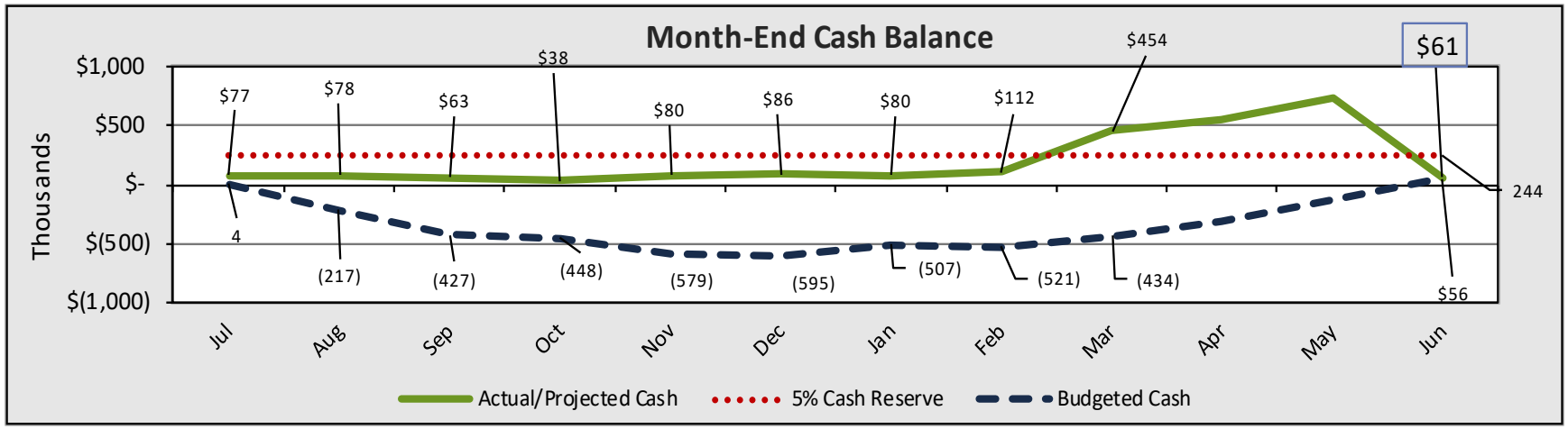
TTHS – Fund Balance

- Net asset projected to end positively however below 5% reserve requirement
- Includes ($896K) of intercompany payables

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	$ (410,452)	$ (765,563)	$ 355,110	$ 53,413	$ 315,218	$ (261,805)
Beginning Fund Balance	(13,745)	(13,745)		(13,745)	(13,745)	
Ending Fund Balance	$ (424,197)	$ (779,308)		$ 39,668	$ 301,473	
As a % of Annual Expenses	*-8.7%*	*-15.4%*		*0.8%*	*5.9%*	

TTHS – Cash Balance

- Cash balance expected to end positively at $60K/20.26 DCOH below reserve amount of $244K
- Includes $896K in payments for intercompany payables



CHARTER IMPACT

TEACH Prep Elementary School

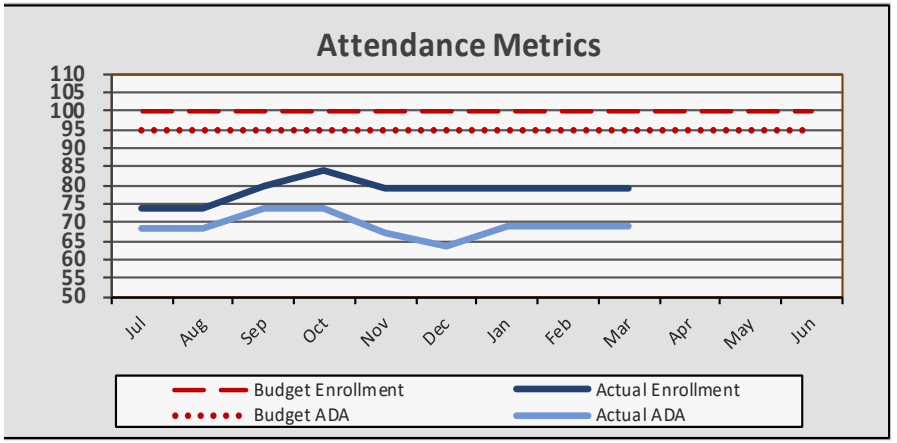
Monthly Financial Presentation – March 2019

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Avg/Actual	Forecast	Budget
Enrollment	79	74	100
ADA	69	69	95
Attendance Rate	N/A	95.0%	95.0%
Unduplicated %	95.6%	85.5%	85.5%
Revenue per ADA		$ 20,748	$ 13,392
Expenses per ADA		$ 16,709	$ 12,845

Attendance Metrics



TES – Revenue

- State Aid Revenue decrease of $249K is mainly due to decrease in enrollment by 25 and decrease in ADA by 23.80 @P1 and subsequently decrease in ADA by 30 @ P2 compared to budget.
- Federal Revenue increase of $135K is mainly due to increase of $164K for PCSGP grants as revenue was recognized/spent-funds were not in initial approved budget- offset by combined decrease of $20K in SPED ($5K) and Nutrition ($23K) and is due to decrease in enrollment/ADA
- Other State Revenue decrease of $44K is mainly due to decrease in all state funding as a result of enrollment/ADA decrease- (SPED by $12K) (Nutrition by $2.5K) & (SB740 by $28K)
- Other Local Revenue increased by $325K as Walton Grant was received in December

	Year-to-Date			*Annual*		
	Actual	Budget	Variance	Forecast @6/30/2019	Approved Budget	Variance
Revenue						
State Aid-Rev Limit	$ 515,116	$ 671,504	$ (156,388)	$ 767,321	$ 1,017,286	$ (249,965)
Federal revenue	206,440	53,312	153,128	227,892	92,196	135,696
Other state revenue	65,558	81,670	(16,113)	118,686	162,713	(44,027)
Other local revenue	325,000	-	325,000	325,000	-	325,000
Total Revenue	**1,112,114**	**806,487**	**305,628**	**1,438,899**	**1,272,195**	**166,704**

TES – Expenses & Fund Balance

	Year-to-Date			Annual		
	Actual	Budget	Variance	Forecast @6/30/2019	Budget	Variance
Expenses						
Certificated Salaries	186,348	226,370	(40,022)	254,163	301,826	(47,663)
Classified Salaries	69,599	72,000	(2,401)	103,434	96,000	7,434
Benefits	66,777	71,573	(4,796)	90,439	94,842	(4,403)
Books and supplies	99,127	134,949	(35,822)	154,359	162,809	(8,450)
Subagreement services	21,774	28,818	(7,044)	45,225	40,000	5,225
Professional services	164,449	180,593	(16,144)	233,884	239,669	(5,785)
Facilities	176,507	165,712	10,795	218,874	220,949	(2,075)
Operations	41,983	45,842	(3,859)	56,183	61,693	(5,510)
Depreciation	1,575	1,875	(300)	2,200	2,500	(300)
Total Expenses	**828,138**	**927,731**	**(99,593)**	**1,158,761**	**1,220,288**	**(61,527)**
Total Surplus(Deficit)	**$ 283,976**	**$ (121,244)**	**$ 405,221**	**$ 280,138**	**$ 51,907**	**$ 228,231**
Beginning Fund Balance				-	-	
Ending Fund Balance				**$ 280,138**	**$ 51,907**	
				24.2%		

Note variance explanations on next slide (s)- Fund balance includes ($195K) in intercompany payables

TES – Expense

- **Certificated Salaries decrease of $48K** is due to 3 teachers on staff compared to 4 teachers budgeted
- **Classified Salaries increase of $7K** is due to increase of $60K in instructional salaries as 1 additional teacher was added compared to budgeted salary - offset by decrease ($12K) in clerical as 1 position still open and forecasted and ($40K) in other classified salaries as 2 positions were not filled and removed from forecast
- **Books and Supplies decrease if $8.4K** is due to increase of $16.5K in textbooks and supplies for new McGraw Hill books- offset by $25K decrease in nutrition expense as per decrease in enrollment and ADA – See decrease in Federal Revenue
- **Subagreement Services increase of $5K** and is mainly due to increase of $7K in substitute teachers as expected for new school opening/security increase of $9K as traffic crossing services were used
- **Professional Services decrease of $6K** and is mainly due to decrease in SPED Encroachment ($16K) as a result of decrease in revenue as per decrease in enrollment- offset by increase of $8K in management fees as per increase in revenue.

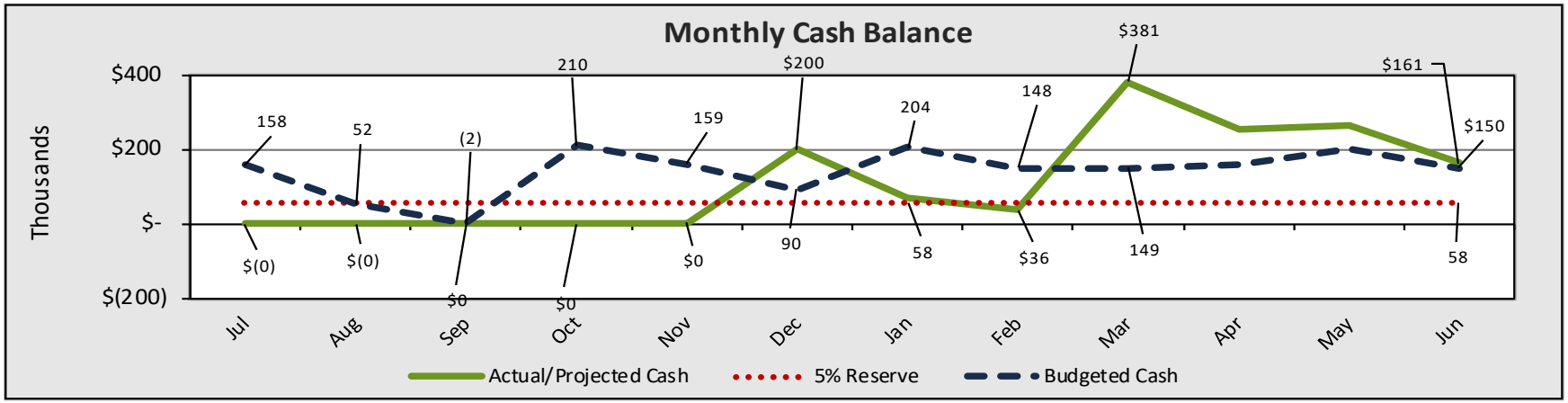
TES – Expense

- **Operations increase of $5.5K** and has many variances within this cluster of expenses with the largest variances consisting of the following:

  - Insurance decrease of $8K- insurance cost lower than budget
  - Janitorial and Trash increase of $16K- Martinez services allocated to school
  - Communications decrease expense of $7K as service cost remain low for this location.

TES – Cash Balance

- Positive Cash Balance forecasted @$161K above 5% reserve of $58K
- Cash balance includes **($145K)** of payments for intercompany payables



CHARTER IMPACT

TEACH Public Schools

Monthly Financial Presentation – March 2019

TPS – Revenue

- Revenue projected increase by $6K and is mainly based revenue of schools, although Academy's ADA increased there were significant decreases in the Prep's and TECH's ADA compared to budget

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	792,527	677,089	115,438	1,140,525	1,134,347	6,178
Total Revenue	$ 792,527	$ 677,089	$ 115,438	$ 1,140,525	$ 1,134,347	$ 6,178

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 315,260	$ 304,999	$ (10,261)	$ 417,038	$ 406,665	$ (10,373)
Classified Salaries	151,340	111,719	(39,621)	211,810	152,444	(59,366)
Benefits	128,800	108,151	(20,649)	166,729	144,681	(22,048)
Books and Supplies	12,679	27,125	14,446	15,554	28,500	12,946
Subagreement Services	2,175	9,455	7,279	3,948	13,000	9,052
Professional Services	51,997	40,205	(11,792)	67,470	55,651	(11,819)
Facilities	132,444	124,013	(8,432)	152,461	165,350	12,889
Operations	77,610	48,230	(29,380)	93,430	64,600	(28,830)
Depreciation	8,111	6,000	(2,111)	11,026	8,000	(3,026)
Interest	17,590	-	(17,590)	22,522	-	(22,522)
Total Expenses	**$ 898,006**	**$ 779,896**	**$ (118,110)**	**$ 1,161,987**	**$ 1,038,891**	**$ (123,096)**

Note variance explanations on next slide(s)

TPS – Expense

- **Classified Salaries increase of $59K** and is mainly due to increase of $74K in Classified Administrator as new position added not on original budget~ decrease in Other Classified Salaries of $33K as Social Worker's actual hours worked less than budgeted

- **Benefits Increase of $22K-** mainly due to $25K decrease in PERS as this amount was in budget however no PERS for this location- Increase of $46K in Benefits and is based on participation in program.

- **Professional Services** increase of $14K and represents expense $14.5K increase in professional development

- **Facilities increase of $13K** and is due to $21K increase in additional rent for NNC Charges for current lease and $42K increase in repairs and maintenance for additional repairs, offset by tax decrease of $61K for property tax exemption refund.

- **Operations increase of $28K** and is mainly due to $16K increase of in office expense for various office purchases.

- **Interest Expense increase of $23K** and represents interest for current loan

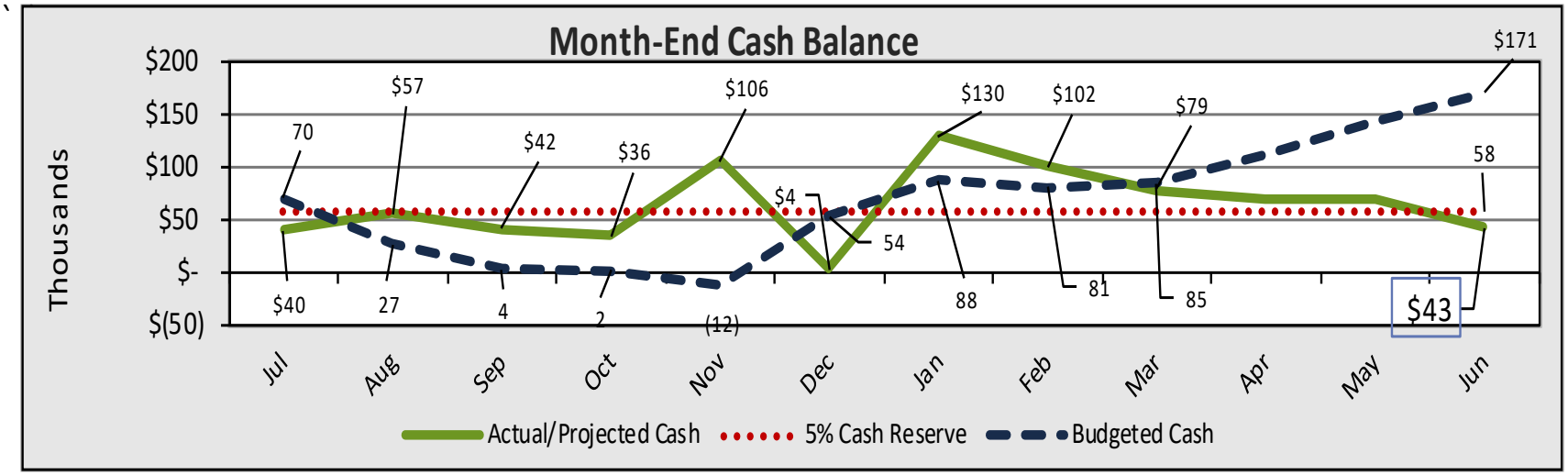
TPS – Fund Balance

- Deficit is projected at year-end and positive net asset balance
- Includes $389K intercompany receivables

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Total Surplus(Deficit)	$ (105,479)	$ (102,807)	$ (2,672)	$ (21,462)	$ 95,456	$ (116,918)
Beginning Fund Balance	41,444	41,444		41,444	41,444	
Ending Fund Balance	$ (64,036)	$ (61,364)		$ 19,982	$ 136,900	
As a % of Annual Expenses	*-5.5%*	*-5.9%*		*1.7%*	*13.2%*	

TPS – Cash Balance

- Cash Balance forecasted @$43K and is below budgeted amount of $171K
- Cash amount includes receipt and payment of net intercompany receivables and payables of **($60K)**



TPS, Inc. – Financial Position

Teach Public Schools, Inc.
Statement of Financial Position

March 31, 2019

	Teach Academy of Technologies	Teach Tech Charter High School	Teach Prep Elementary School	Teach Public Schools	Cunningham & Morris LLC	Eliminations	Combined Teach Public Schools Inc
Assets							
Current Assets							
Cash & Cash Equivalents	$ 577,191	$ 453,902	$ 380,645	$ 78,940	$ 53,506		$ 1,544,183
Accounts Receivable	30,660	-	-	24,279	6,427		61,366
Public Funding Receivables	124,350	194,376	94,014	-	-		412,740
Due To/From Related Parties	703,727	(896,841)	(195,175)	389,906	(1,617)		0
Prepaid Expenses	85,975	128,371	7,201	37,341	-		258,887
Short-term Investment - Money Market Fund	-	-	-	-	784,086		784,086
Total Current Assets	1,521,902	(120,193)	286,686	530,466	842,402	-	3,061,262
Long Term Assets							
Property & Equipment, Net	1,126,843	152,211	22,234	64,229	10,303,659		11,669,175
Deposits	9,900	158,517	250	17,580	-		186,247
Deferred Lease Asset	-	-	-	-	255,383	(255,383)	-
Investments	-	-	-	-	570,000		570,000
Valuation of Treasury Notes					(2,901)		(2,901)
Valuation of Treasury Bond					3,899		3,899
Total Long Term Assets	1,136,743	310,728	22,484	81,809	11,130,040	(255,383)	12,426,420
Total Assets	2,658,644	190,535	309,169	612,275	11,972,441	(255,383)	15,487,682
Liabilities							
Current Liabilities							
Accrued Liabilities	$ 111,405	$ 24,120	$ 13,242	$ 157,238	$ -		$ 306,005
Interest Payable	-	-	-	-	239,742		239,742
Deferred Rent, Current Portion	-	-	-	19,072	-		19,072
Notes Payable, Current Portion	-	-	-	500,000	-		500,000
Total Current Liabilities	111,405	24,120	13,242	676,310	239,742	-	1,064,819
Long Term Liabilities							
Deferred Rent, Net of Current Portion	243,431	590,612	11,951	-	-	(255,383)	590,611
Capital Lease, Net of Current Portion	341,330	-	-	-	-		341,330
Bonds Payable, Net of Current Portion	-	-	-	-	12,530,000		12,530,000
Bond Issuance Cost	-	-	-	-	(270,737)		(270,737)
Discount on Bonds	-	-	-	-	(218,886)		(218,886)
Total Long Term Liabilities	584,761	590,612	11,951	-	12,040,377	(255,383)	12,972,318
Total Liabilities	696,167	614,732	25,193	676,310	12,280,118	(255,383)	14,037,137
Total Net Assets	1,962,478	(424,197)	283,976	(64,035)	(307,677)		1,450,544
Total Liabilities and Net Assets	$ 2,658,644	$ 190,535	$ 309,169	$ 612,275	$ 11,972,441	(255,383)	$ 15,487,682

Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 18/19
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

TEACH Academy of Technologies

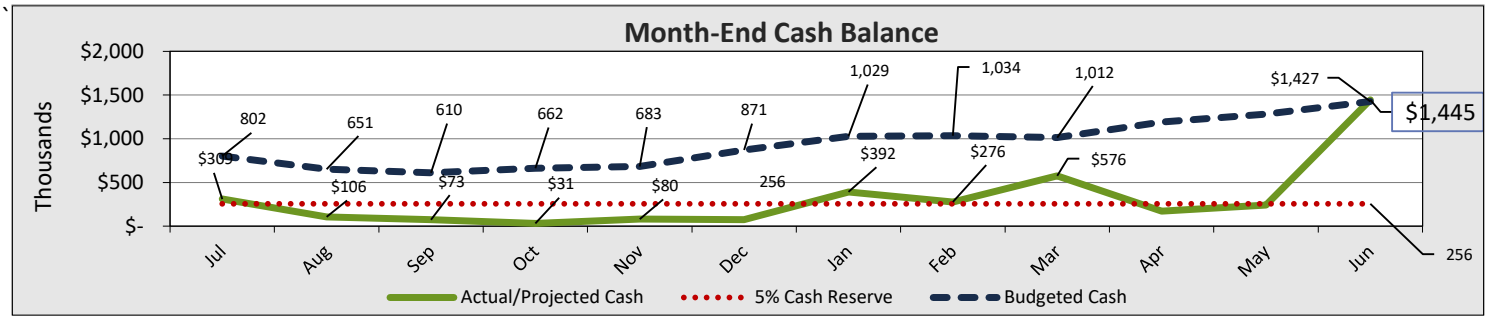
Board Summary

March 31, 2019

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
Revenue						
State Aid-Rev Limit	$ 2,651,180	$ 2,369,373	$ 281,807	$ 4,025,141	$ 3,777,492	$ 247,648
Federal Revenue	427,042	352,031	75,011	527,733	495,789	31,943
Other State Revenue	657,238	492,220	165,018	841,649	1,008,415	(166,766)
Other Local Revenue	19,605	-	19,605	19,605	-	19,605
Total Revenue	**$ 3,755,065**	**$ 3,213,624**	**$ 541,441**	**$ 5,414,128**	**$ 5,281,697**	**$ 132,431**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
Expenses						
Certificated Salaries	$ 968,150	$ 781,853	$ (186,297)	$ 1,322,242	$ 1,062,304	$ (259,939)
Classified Salaries	254,601	280,438	25,837	369,528	382,576	13,048
Benefits	363,695	317,785	(45,910)	512,158	427,768	(84,390)
Books and Supplies	343,117	328,770	(14,347)	465,319	417,187	(48,132)
Subagreement Services	187,441	179,102	(8,339)	275,318	251,140	(24,178)
Professional Services	723,474	713,857	(9,616)	988,692	971,498	(17,194)
Facilities	651,247	638,527	(12,719)	853,734	851,370	(2,364)
Operations	209,132	133,778	(75,354)	250,964	178,788	(72,176)
Depreciation	44,189	31,500	(12,689)	59,486	42,000	(17,486)
Interest	9,018	-	(9,018)	12,882	-	(12,882)
Total Expenses	**$ 3,754,063**	**$ 3,405,611**	**$ (348,452)**	**$ 5,110,325**	**$ 4,584,631**	**$ (525,695)**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @ 6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	**$ 1,002**	**$ (191,987)**	**$ 192,989**	**$ 303,803**	**$ 697,066**	**$ (393,264)**
Beginning Fund Balance	1,959,876	1,959,876		1,959,876	1,959,876	
Ending Fund Balance	**$ 1,960,878**	**$ 1,767,889**		**$ 2,263,679**	**2,656,943**	
As a % of Annual Expenses	*38.4%*	*38.6%*		*44.3%*	*58.0%*	



TEACH Tech Charter High School

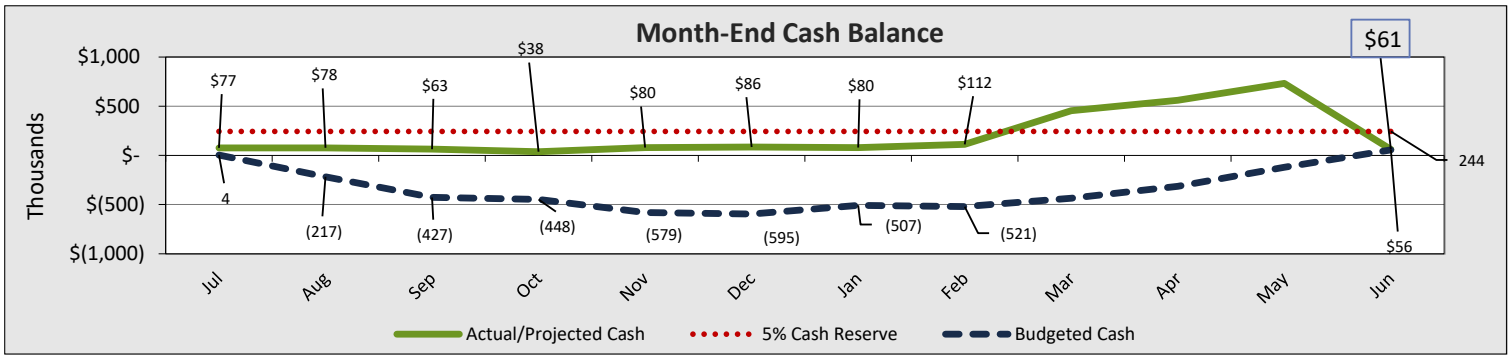
Board Summary

March 31, 2019

	Year-to-Date			Annual/Full Year		
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State Aid-Rev Limit	$ 2,445,781	$ 2,370,659	$ 75,121	$ 3,936,189	$ 4,196,685	$ (260,496)
Federal Revenue	294,201	277,837	16,364	348,259	414,485	(66,226)
Other State Revenue	463,000	354,369	108,631	624,232	774,457	(150,225)
Other Local Revenue	23,730	-	23,730	23,730	-	23,730
Total Revenue	**$ 3,226,711**	**$ 3,002,865**	**$ 223,846**	**$ 4,932,409**	**$ 5,385,627**	**$ (453,218)**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @6/30/2019	Budget	Fav/(UnFav)
Expenses						
Certificated Salaries	$ 832,266	$ 869,739	$ 37,473	$ 1,122,984	$ 1,185,526	$ 62,542
Classified Salaries	294,969	404,272	109,303	424,886	552,694	127,808
Benefits	316,078	378,218	62,140	428,783	510,468	81,685
Books and Supplies	337,443	320,137	(17,306)	425,900	400,501	(25,399)
Subagreement Services	85,277	60,200	(25,077)	123,813	83,600	(40,213)
Professional Services	646,782	687,468	40,685	887,714	938,620	50,906
Facilities	944,914	875,283	(69,631)	1,221,799	1,167,044	(54,755)
Operations	160,629	159,738	(891)	217,542	214,124	(3,418)
Depreciation	18,806	13,374	(5,432)	25,574	17,832	(7,742)
Total Expenses	**$ 3,637,163**	**$ 3,768,428**	**$ 131,265**	**$ 4,878,996**	**$ 5,070,409**	**$ 191,413**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Forecast @6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	**$ (410,452)**	**$ (765,563)**	**$ 355,110**	**$ 53,413**	**$ 315,218**	**$ (261,805)**
Beginning Fund Balance	(13,745)	(13,745)		(13,745)	(13,745)	
Ending Fund Balance	**$ (424,197)**	**$ (779,308)**		**$ 39,668**	**$ 301,473**	
As a % of Annual Expenses	*-8.7%*	*-15.4%*		*0.8%*	*5.9%*	

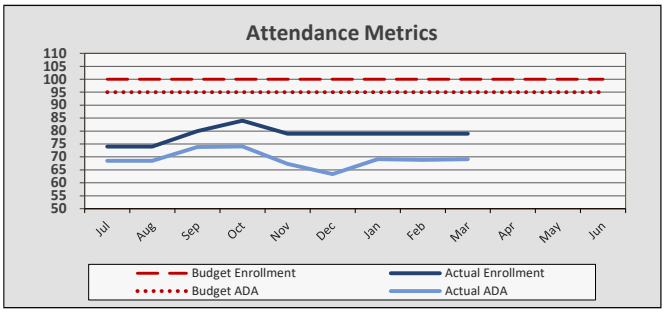


TEACH Elementary School

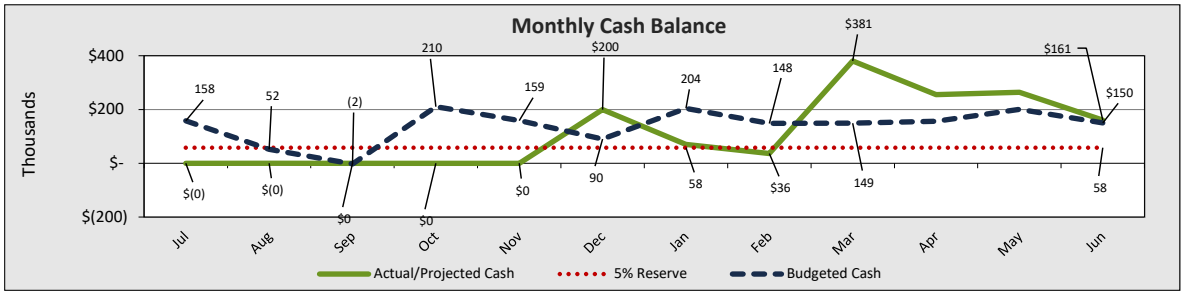
Board Summary

Revised 4/17/2019

Enrollment & Per Pupil Data			
	Avg/Actual	**Forecast @ P2**	**Budget**
Enrollment	*79*	*74*	*100*
ADA	*69*	*69*	*95*
Attendance Rate	*N/A*	*95.0%*	*95.0%*
Unduplicated %	*95.6%*	*85.5%*	*85.5%*
Revenue per ADA		*$ 20,748*	*$ 13,392*
Expenses per ADA		*$ 16,709*	*$ 12,845*



	Year-to-Date			Annual		
	Actual	**Budget**	**Variance**	**Forecast @6/30/2019**	**Approved Budget**	**Variance**
Revenue						
State Aid-Rev Limit	$ 515,116	$ 671,504	$ (156,388)	$ 767,321	$ 1,017,286	$ (249,965)
Federal revenue	206,440	53,312	153,128	227,892	92,196	135,696
Other state revenue	65,558	81,670	(16,113)	118,686	162,713	(44,027)
Other local revenue	325,000	-	325,000	325,000	-	325,000
Total Revenue	**1,112,114**	**806,487**	**305,628**	**1,438,899**	**1,272,195**	**166,704**
Expenses						
Certificated Salaries	186,348	226,370	(40,022)	254,163	301,826	(47,663)
Classified Salaries	69,599	72,000	(2,401)	103,434	96,000	7,434
Benefits	66,777	71,573	(4,796)	90,439	94,842	(4,403)
Books and supplies	99,127	134,949	(35,822)	154,359	162,809	(8,450)
Subagreement services	21,774	28,818	(7,044)	45,225	40,000	5,225
Professional services	164,449	180,593	(16,144)	233,884	239,669	(5,785)
Facilities	176,507	165,712	10,795	218,874	220,949	(2,075)
Operations	41,983	45,842	(3,859)	56,183	61,693	(5,510)
Depreciation	1,575	1,875	(300)	2,200	2,500	(300)
Total Expenses	**828,138**	**927,731**	**(99,593)**	**1,158,761**	**1,220,288**	**(61,527)**
Total Surplus(Deficit)	**$ 283,976**	**$ (121,244)**	**$ 405,221**	**$ 280,138**	**$ 51,907**	**$ 228,231**
Beginning Fund Balance				-	-	
Ending Fund Balance				**$ 280,138**	**$ 51,907**	
				24.2%		



TEACH Public Schools

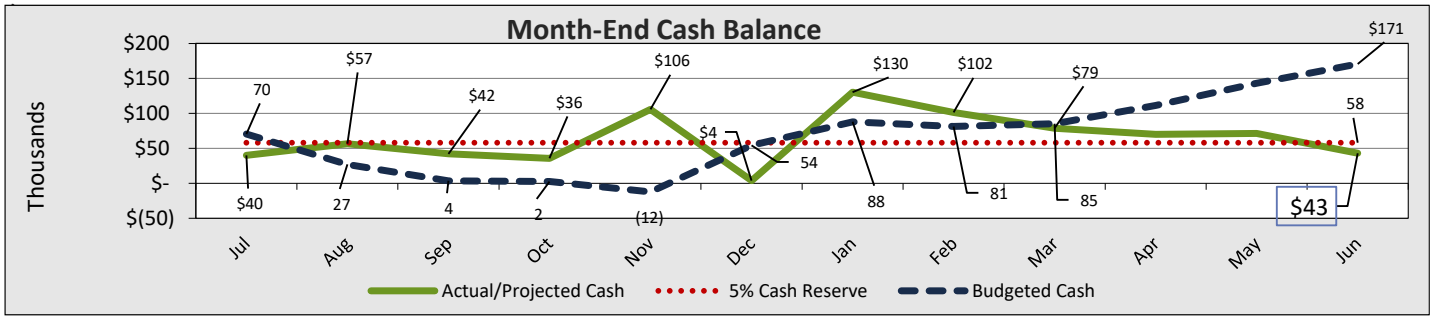
Board Summary

March 31, 2019

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	792,527	677,089	115,438	1,140,525	1,134,347	6,178
Total Revenue	**$ 792,527**	**$ 677,089**	**$ 115,438**	**$ 1,140,525**	**$ 1,134,347**	**$ 6,178**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 315,260	$ 304,999	$ (10,261)	$ 417,038	$ 406,665	$ (10,373)
Classified Salaries	151,340	111,719	(39,621)	211,810	152,444	(59,366)
Benefits	128,800	108,151	(20,649)	166,729	144,681	(22,048)
Books and Supplies	12,679	27,125	14,446	15,554	28,500	12,946
Subagreement Services	2,175	9,455	7,279	3,948	13,000	9,052
Professional Services	51,997	40,205	(11,792)	67,470	55,651	(11,819)
Facilities	132,444	124,013	(8,432)	152,461	165,350	12,889
Operations	77,610	48,230	(29,380)	93,430	64,600	(28,830)
Depreciation	8,111	6,000	(2,111)	11,026	8,000	(3,026)
Interest	17,590	-	(17,590)	22,522	-	(22,522)
Total Expenses	**$ 898,006**	**$ 779,896**	**$ (118,110)**	**$ 1,161,987**	**$ 1,038,891**	**$ (123,096)**

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
Total Surplus(Deficit)	**$ (105,479)**	**$ (102,807)**	**$ (2,672)**	**$ (21,462)**	**$ 95,456**	**$ (116,918)**
Beginning Fund Balance	41,444	41,444		41,444	41,444	
Ending Fund Balance	**$ (64,036)**	**$ (61,364)**		**$ 19,982**	**$ 136,900**	
As a % of Annual Expenses	*-5.5%*	*-5.9%*		*1.7%*	*13.2%*	



TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 389.40

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 382.85	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	107,430	107,430	193,374	193,374	193,374	193,374	193,374	285,938	285,938	285,938	285,938	273,648	**2,599,130**	2,448,357	150,772
8012 Education Protection Account	-	-	123,609	-	-	123,610	-	-	203,453		-	-	80,805	**531,477**	484,499	46,978
8019 State Aid - Prior Year	-	71	-	-	-	-	-	-	5	(978)	(978)	(978)	-	**(2,858)**	-	(2,858)
8096 In Lieu of Property Taxes	48,247	96,495	64,330	64,330	64,330	64,330	64,330	112,577	153,796	71,834	71,834	71,834	(50,873)	**897,392**	844,636	52,756
	48,247	203,996	295,369	257,704	257,704	381,314	257,704	305,951	643,192	356,794	356,794	356,794	303,580	**4,025,141**	**3,777,492**	**247,648**
Federal Revenue																
8181 Special Education - Entitlement	3,967	7,935	5,290	5,290	5,290	5,290	5,421	9,289	15,106	7,490	7,490	7,490	(9,415)	**75,933**	74,656	1,277
8220 Federal Child Nutrition	-	-	-	57,433	-	37,065	26,305	16,758	27,318	29,211	29,211	29,211	-	**252,512**	254,354	(1,841)
8290 Title I, Part A - Basic Low Income	-	-	-	38,647	-	118,342	-	-	-	-	-	-	-	**156,989**	150,617	6,372
8291 Title II, Part A - Teacher Quality	-	-	-	4,494	-	13,423	-	-	-	-	-	-	2	**17,919**	16,163	1,756
8296 Other Federal Revenue	-	-	-	-	2,500	-	7,500	-	-	-	-	-	-	**10,000**	-	10,000
8299 Prior Year Federal Revenue	-	(21)	-	-	14,400	-	-	-	-	-	-	-	-	**14,379**	-	14,379
	3,967	7,914	5,290	105,864	22,190	174,120	39,226	26,047	42,424	36,701	36,701	36,701	(9,413)	**527,733**	**495,789**	**31,943**
Other State Revenue																
8311 State Special Education	11,768	23,537	15,691	15,691	15,691	15,691	16,118	27,563	44,824	15,992	15,992	15,992	(40,403)	**194,147**	190,881	3,266
8520 Child Nutrition	-	-	-	4,568	(0)	2,976	2,130	1,355	2,202	2,698	2,698	2,698	-	**21,326**	23,495	(2,169)
8545 School Facilities (SB740)	-	-	-	-	-	-	228,886	-	1,262	-	-	-	76,716	**306,864**	438,363	(131,499)
8550 Mandated Cost	-	-	-	-	-	5,442	30,671	-	-	-	-	30,671	-	**66,784**	117,603	(50,819)
8560 State Lottery	-	-	-	-	-	-	17,151	-	-	16,471	-	-	41,922	**75,544**	74,273	1,271
8598 Prior Year Revenue	-	-	-	(2,944)	1,064	-	8,389	44,212	-	-	-	-	-	**50,720**	-	50,720
8599 Other State Revenue	-	-	-	-	-	2,964	87,254	-	33,082		2,964	-	-	**126,265**	163,800	(37,535)
	11,768	23,537	15,691	17,314	16,755	27,073	390,599	73,129	81,371	35,161	21,654	49,361	78,236	**841,649**	**1,008,415**	**(166,766)**
Other Local Revenue																
8689 Other Fees and Contracts	-	-	-	-	-	19,605	-	-	-	-	-	-	-	**19,605**	-	19,605
	-	-	-	-	-	19,605	-	-	-	-	-	-	-	**19,605**	**-**	**19,605**
Total Revenue	**63,983**	**235,446**	**316,350**	**380,882**	**296,648**	**602,112**	**687,529**	**405,128**	**766,987**	**428,655**	**415,149**	**442,856**	**372,403**	**5,414,128**	**5,281,697**	**132,431**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	-	84,752	88,413	85,447	83,245	83,245	78,103	78,103	79,388	83,312	83,312	83,312	-	**910,631**	654,488	(256,144)
1170 Teachers' Substitute Hours	-	1,225	5,800	3,675	4,525	3,125	1,925	3,850	3,850	1,100	1,100	-	-	**30,175**	-	(30,175)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	1,443	-	-	-	-	**1,443**	-	(1,443)
1200 Pupil Support Salaries	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	-	**67,925**	67,925	-
1300 Administrators' Salaries	21,658	28,324	21,272	21,272	21,272	28,324	28,324	28,324	28,324	28,325	28,325	28,325	-	**312,068**	339,891	27,823
	27,318	119,962	121,145	116,054	114,702	120,354	114,012	115,937	118,666	118,397	118,397	117,297	-	**1,322,242**	**1,062,304**	**(259,939)**
Classified Salaries																
2100 Instructional Salaries	94	6,226	15,479	12,653	13,765	13,576	7,511	14,395	16,062	12,920	12,920	12,920	-	**138,520**	87,120	(51,400)
2200 Support Salaries	-	800	-	800	320	1,072	928	1,784	-	800	800	800	-	**8,104**	-	(8,104)
2400 Clerical and Office Staff Salaries	717	7,836	10,854	9,097	10,660	10,123	6,373	10,942	11,678	12,934	12,934	12,934	-	**117,080**	142,560	25,480
2900 Other Classified Salaries	5,990	6,486	6,942	6,566	7,166	6,262	9,677	10,829	10,941	11,655	11,655	11,655	-	**105,825**	152,896	47,071
	6,801	21,348	33,275	29,116	31,911	31,032	24,488	37,949	38,680	38,309	38,309	38,309	-	**369,528**	**382,576**	**13,048**
Benefits																
3101 STRS	4,447	18,638	18,403	18,988	17,904	19,169	18,248	18,248	19,201	19,304	19,304	19,125	-	**210,979**	172,943	(38,036)
3202 PERS	1,228	3,725	4,649	3,159	3,759	3,212	2,996	4,064	4,364	7,535	7,535	7,535	-	**53,760**	69,246	15,486
3301 OASDI	411	1,601	2,553	1,989	2,176	2,099	1,629	2,579	2,382	2,715	2,715	2,715	-	**25,562**	23,720	(1,842)
3311 Medicare	484	2,021	2,225	2,092	2,122	2,184	1,997	2,219	2,269	2,346	2,346	2,329	-	**24,635**	20,951	(3,684)
3401 Health and Welfare	9,345	11,026	11,546	7,533	14,051	13,090	18,873	8,530	13,742	14,389	14,389	14,389	-	**150,902**	105,000	(45,902)
3501 State Unemployment	-	2,852	2,443	632	696	515	8,510	5,033	1,781	1,005	1,005	1,005	-	**25,475**	15,680	(9,795)
3601 Workers' Compensation	1,118	5,125	1,118	1,118	1,118	1,118	1,118	1,118	1,118	2,265	2,265	2,249	-	**20,846**	20,228	(618)
	17,033	44,987	42,937	35,512	41,824	41,386	53,370	41,790	44,856	49,558	49,558	49,347	-	**512,158**	**427,768**	**(84,390)**
Books and Supplies																
4100 Textbooks and Core Materials	-	12,785	-	1,094	7,424	400	1,001	7,250	2,261	4651	4651	4651	-	**46,166**	46,166	(0)
4200 Books and Reference Materials	-	641	-	-	-	-	-	13	-	107	107	107	-	**974**	974	(0)
4302 School Supplies	-	-	-	-	-	-	-	-	-	2999	2999	2999	-	**8,998**	8,998	-
4303 Special Activities/Field Trips	-	9,790	-	-	1,205	(450)	-	-	9,208	500	500	500		**21,252**	11,638	(9,614)
4304 Uniforms	-	-	-	(1,680)	1,056	3,069	279	-	5,584	2218	2218	2218	-	**14,963**	14,963	0
4305 Software	486	1,245	4,487	7,759	1,548	12,516	6,344	2,622	4,092	4,500	4,500	4,500	-	**54,599**	26,600	(27,999)
4400 Noncapitalized Equipment	-	-	2,179	(1,120)	2,731	13,938	(11,399)	1,835	1,559	6759	6759	6759	-	**30,000**	30,000	0
4700 Food Services	-	25,700	33,117	2,407	26,618	48,076	(10,752)	71,000	35,202	25,000	25,000	7,000	-	**288,367**	277,848	(10,518)
	486	50,161	39,783	8,460	40,581	77,549	(14,526)	82,720	57,905	46,734	46,734	28,734	-	**465,319**	**417,187**	**(48,132)**

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 389.40

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	-	-	4,906	13,945	15,306	125	1,549	7,736	-	6,540	6,540	6,540	-	63,188	65,400	2,212
5103	Substitute Teacher	-	156	1,849	8,902	5,308	1,114	6,255	2,924	6,952	4,182	4,182	4,182	-	46,005	46,000	(5)
5104	Transportation	-	-	-	-	-	-	-	-	-	374	374	374	-	1,122	3,740	2,618
5105	Security	150	2,195	4,014	4,936	4,385	2,109	5,797	1,123	4,042	4,545	4,545	500	-	38,341	6,000	(32,341)
5106	Other Educational Consultants	-	-	25,175	(1,041)	3,758	4,298	10,826	45,898	(7,251)	15,000	15,000	15,000	-	126,663	130,000	3,337
		150	2,350	35,945	26,743	28,757	7,646	24,427	57,680	3,743	30,641	30,641	26,596	-	275,318	251,140	(24,178)
Professional/Consulting Services																	
5801	IT	741	419	1,739	6,426	419	419	(5,588)	419	1,959	1,167	1,167	1,167	-	10,454	14,000	3,546
5802	Audit & Taxes	-	2,000	-	-	1,125	-	2,031	1,052	-	-	-	-	-	6,208	5,000	(1,208)
5803	Legal	-	18,325	-	-	212	475	(475)	-	-	500	500	500	-	20,037	15,000	(5,037)
5804	Professional Development	-	6,907	-	45	225	-	-	8,250	822	3,365	3,365		-	22,978	24,000	1,022
5805	General Consulting	808	845	812	-	1,225	11,770	-	1,345	1,900	4,800	4,800	4,800	-	33,105	48,000	14,895
5810	Payroll Service Fee	-	-	188	-	-	-	822	185	-	400	400	400	-	2,395	4,800	2,405
5811	Management Fee	12,601	32,620	39,183	39,075	31,214	55,186	65,156	71,101	70,208	46,920	45,469	48,447	42,252	599,432	574,814	(24,618)
5812	District Oversight Fee	1,918	3,835	2,557	2,557	2,557	2,557	2,557	4,475	9,653	3,568	3,568	3,568	(3,118)	40,251	37,775	(2,476)
5813	County Fees	-	-	-	-	2,152	-	-	1,910	-	1,250	-	-	1,250	6,562	5,000	(1,562)
5814	SPED Encroachment	12,824	25,648	17,099	17,099	17,099	17,099	17,099	29,923	48,663	24,660	24,660	24,660	(29,265)	247,269	243,110	(4,159)
		28,892	90,600	61,579	65,202	56,228	87,506	81,602	118,659	133,206	86,630	83,928	83,542	11,118	988,692	971,498	(17,194)
Facilities, Repairs and Other Leases																	
5601	Rent	58,372	58,372	58,372	58,372	58,372	58,372	58,372	58,372	58,372	58,372	58,372	58,372	-	700,468	700,470	2
5602	Additional Rent	-	-	-	-	-	(11,236)	-	-	-	-	-	-	-	(11,236)	62,400	73,636
5603	Equipment Leases	2,955	-	3,532	-	-	8,595	7,620	2,364	3,214	4,665	4,665	4,665	-	42,274	35,000	(7,274)
5604	Other Leases	-	-	-	-	-	-	-	-	-	125	125	125	-	375	1,500	1,125
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	3,000	12,000	9,000
5610	Repairs and Maintenance	17,200	11,416	7,597	3,393	4,280	14,165	19,794	8,355	22,654	3,333	3,333	3,333	-	118,853	40,000	(78,853)
		78,527	69,788	69,501	61,765	62,652	69,896	85,786	69,092	84,240	67,496	67,496	67,496	-	853,734	851,370	(2,364)
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	1,125	-	-	-	1,125	4,500	3,375
5203	Business Meals	-	-	-	-	-	-	-	-	-	125	125	125	-	375	1,500	1,125
5300	Dues & Memberships	212	212	212	947	212	212	272	-	-	375	375	375	-	3,404	4,500	1,096
5400	Insurance	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	-	26,331	25,000	(1,331)
5501	Utilities	940	406	9,622	4,788	3,877	3,749	3,093	3,152	2,975	3,500	3,500	3,500	-	43,103	56,038	12,935
5502	Janitorial/Trash Removal	837	2,356	915	5,864	3,424	1,500	1,697	18,399	6,082	1,083	1,083	1,083	-	44,324	13,000	(31,324)
5510	Office Expense	3,943	-	8,321	-	3,052	4,892	5,109	(2,808)	3,039	1,500	1,500	1,500	-	30,049	18,000	(12,049)
5511	Postage and Shipping	-	989	215	243	-	-	25	155	26	100	100	100	-	1,953	1,000	(953)
5512	Printing	-	-	-	254	832	-	-	-	-	100	100	100	-	1,386	1,000	(386)
5513	Other taxes and fees	281	1,375	512	8	1,288	(1,288)	224	394	63	400	400	400	-	4,057	4,000	(57)
5514	Bank Charges	-	40	27	-	8	8	8	43	8	25	25	25	-	217	250	33
5900	Communications	438	3,359	4,869	19,394	9,028	21,373	2,848	9,230	11,601	4,167	4,167	4,167	-	94,640	50,000	(44,640)
		8,845	10,932	26,888	33,693	23,916	32,640	15,471	30,759	25,988	14,694	13,569	13,569	-	250,964	178,788	(72,176)
Depreciation																	
6900	Depreciation Expense	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	5,099	5,099	5,099	-	59,486	42,000	(17,486)
		4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	5,099	5,099	5,099	-	59,486	42,000	(17,486)
Interest																	
7438	Interest Expense	-	-	-	-	-	5,153	1,288	1,288	1,288	1,288	1,288	1,288	-	12,882	-	(12,882)
		-	-	-	-	-	5,153	1,288	1,288	1,288	1,288	1,288	1,288	-	12,882	-	(12,882)
Total Expenses		172,789	414,514	435,439	381,906	405,439	478,031	391,018	560,973	513,953	458,847	455,020	431,277	11,118	5,110,325	4,584,631	(525,695)
Monthly Surplus (Deficit)		(108,806)	(179,068)	(119,090)	(1,024)	(108,791)	124,081	296,511	(155,846)	253,034	(30,191)	(39,871)	11,579	361,285	303,803	697,067	(393,264)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 389.40

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
														6%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(108,806)	(179,068)	(119,090)	(1,024)	(108,791)	124,081	296,511	(155,846)	253,034	(30,191)	(39,871)	11,579	361,285	**303,803**	1.52	
Cash flows from operating activities															Coverage 1.20	
Depreciation/Amortization	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	5,099	5,099	5,099	-	**59,486**		
Public Funding Receivables	123,218	97,472	(108,146)	36,823	106,059	(298,380)	141,286	114,498	122,650	18,114	106,236	-	(372,403)	**87,425**		
Grants and Contributions Rec.	-	-	-	-	-	(14,605)	19,605	-	-	-	-	30,660	-	**35,660**		
Due To/From Related Parties	(304,241)	(136,504)	(197,614)	(44,715)	126,258	172,683	(29,018)	(114,394)	(15,679)	(400,000)	-	1,153,727	-	**210,500**		
Prepaid Expenses	(9,794)	(7,939)	5,779	(3,919)	(28,857)	18,534	(25,148)	(7,225)	(16,764)	-	-	-	-	**(75,333)**		
Other Assets	-	-	-	-	-	-	-	-	(5,000)	-	-	-	-	**(5,000)**		
Accounts Payable	(109,270)	55,093	75,112	(728)	(76,527)	9,385	(60,215)	13,770	(16,464)	-	-	-	11,118	**(98,725)**		
Accrued Expenses	73,489	10,259	(23,524)	(26,410)	35,120	(13,801)	(5,033)	27,118	(15,614)	-	-	-	-	**61,605**		
Other Liabilities	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,779	5,778	5,778	5,778	-	**69,341**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(63,546)	(52,743)	(48,116)	(13,116)	(10,645)	-	(27,600)	-	(13,500)	-	-	-	-	**(229,267)**		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	372,360	-	(4,433)	(13,299)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	**328,031**		
Total Change in Cash	(388,434)	(203,266)	(33,075)	(41,948)	48,831	(4,755)	316,832	(115,635)	299,389	(405,633)	72,809	1,202,410				
Cash, Beginning of Month	697,651	309,217	105,951	72,876	30,928	79,759	75,004	391,836	276,201	575,591	169,958	242,767	129.82	ADCOH		
Cash, End of Month	**309,217**	**105,951**	**72,876**	**30,928**	**79,759**	**75,004**	**391,836**	**276,201**	**575,591**	**169,958**	**242,767**	**1,445,177**				

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 317.63

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA =**	**355.30**
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	127,060	127,060	228,708	228,708	228,708	228,708	228,708	385,959	385,959	385,959	385,959	198,821	**3,140,317**	3,341,769	(201,453)
8012	Education Protection Account	-	-	12,977	-	-	12,977	-	-	24,406		-	-	13,166	**63,526**	71,060	(7,534)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	88	88	88	88	-	**352**	-	352
8096	In Lieu of Property Taxes	37,572	75,145	50,096	50,096	50,096	50,096	50,096	87,669	160,846	61,466	61,466	61,466	(64,117)	**731,994**	783,856	(51,862)
		37,572	202,205	190,133	278,804	278,804	291,781	278,804	316,377	571,299	447,513	447,513	447,513	147,869	**3,936,189**	**4,196,685**	**(260,496)**
Federal Revenue																	
8181	Special Education - Entitlement	3,090	6,179	4,119	4,119	4,119	4,119	4,222	7,234	15,680	6,394	6,394	6,394	(10,126)	**61,938**	69,284	(7,346)
8220	Federal Child Nutrition	-	-	-	37,399	-	18,981	12,778	8,022	14,372	15,000	15,000	15,000		**136,551**	236,184	(99,633)
8290	Title I, Part A - Basic Low Income	-	-	-	28,515	-	87,325	-	-	-	-	-	-	-	**115,840**	97,938	17,902
8291	Title II, Part A - Teacher Quality	-	-	-	3,362	-	10,041	-	-	-	-	-	-	2	**13,405**	11,079	2,326
8296	Other Federal Revenue	-	-	-	-	2,500	-	7,500	-	-	-	-	-	-	**10,000**	-	10,000
8299	Prior Year Federal Revenue	-	(15)	-	-	10,541	-	-	-	-	-	-	-	-	**10,525**	-	10,525
		3,090	6,164	4,119	73,395	17,160	120,466	24,499	15,256	30,052	21,394	21,394	21,394	(10,124)	**348,259**	**414,485**	**(66,226)**
Other State Revenue																	
8311	State Special Education	9,165	18,329	12,219	12,219	12,219	12,219	12,552	21,464	46,526	13,888	13,888	13,888	(40,214)	**158,364**	177,145	(18,782)
8520	Child Nutrition	-	-	-	3,518	-	1,888	1,319	679	1,212	2,143	2,143	2,143	2,768	**17,814**	21,816	(4,003)
8545	School Facilities (SB740)	-	-	-	-	-	-	192,497	(43,651)	74,423	-	-	-	74,423	**297,692**	406,819	(109,126)
8550	Mandated Cost	-	-	-	-	-	11,739	23,884	-	-	-	-	23,884	-	**59,507**	99,749	(40,242)
8560	State Lottery	-	-	-	-	-	-	13,295	-	-	12,896	-	-	35,429	**61,620**	68,928	(7,308)
8598	Prior Year Revenue	-	53	-	(4,636)	834	-	8,612	-	-	-	-	-	-	**4,862**	-	4,862
8599	Other State Revenue	-	-	-	-	-	17,939	2,481	-	-	3,952	-	-	-	**24,372**	-	24,372
		9,165	18,382	12,219	11,102	13,053	43,785	254,641	(21,507)	122,161	32,879	16,031	39,915	72,407	**624,232**	**774,457**	**(150,225)**
Other Local Revenue																	
8689	Other Fees and Contracts	-	-	-	-	-	23,730	-	-	-	-	-	-	-	**23,730**	-	23,730
		-	-	-	-	-	23,730	-	-	-	-	-	-	-	**23,730**	**-**	**23,730**
Total Revenue		**49,826**	**226,750**	**206,472**	**363,301**	**309,017**	**479,762**	**557,945**	**310,125**	**723,512**	**501,786**	**484,938**	**508,822**	**210,153**	**4,932,409**	**5,385,627**	**(453,218)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	5,833	71,514	72,666	73,260	75,857	75,611	78,454	81,052	46,052	73,474	73,474	73,474	-	**800,722**	853,875	53,153
1170	Teachers' Substitute Hours	-	-	-	-	3,200	3,000	2,600	-	-	-	-	-	-	**8,800**	-	(8,800)
1175	Teachers' Extra Duty/Stipends	-	-	1,000	1,333	1,333	8,666	-	2,666	1,333	-	-	-	-	**16,331**	-	(16,331)
1200	Pupil Support Salaries	12,410	12,176	12,414	3,127	9,020	8,054	12,743	9,125	9,968	9,260	9,260	9,260	-	**116,821**	67,925	(48,896)
1300	Administrators' Salaries	18,716	6,488	13,977	20,727	13,977	7,227	7,227	7,227	42,227	14,172	14,172	14,172	-	**180,310**	263,727	83,417
		36,960	90,179	100,058	98,448	103,388	102,559	101,025	100,070	99,580	96,906	96,906	96,906	-	- **1,122,984**	**1,185,526**	**62,542**
Classified Salaries																	
2100	Instructional Salaries	1,830	9,511	15,465	14,490	12,944	13,763	8,479	15,630	18,303	21,313	21,313	21,313	-	**174,350**	242,880	68,530
2400	Clerical and Office Staff Salaries	3,314	8,812	10,532	9,805	10,195	6,658	4,349	7,912	8,400	10,214	10,214	10,214	-	**100,618**	96,800	(3,818)
2900	Other Classified Salaries	14,823	18,448	17,339	13,300	10,078	9,929	7,920	11,092	11,651	11,779	11,779	11,779	-	**149,918**	213,014	63,096
		19,966	36,771	43,336	37,595	33,217	30,350	20,748	34,634	38,353	43,306	43,306	43,306	-	- **424,886**	**552,694**	**127,808**
Benefits																	
3101	STRS	6,017	14,681	16,127	16,027	14,951	15,999	16,447	16,291	16,212	15,304	15,304	15,304	-	**178,665**	193,004	14,338
3202	PERS	-	445	-	-	-	-	-	(445)	-	-	-	-	-	**-**	100,038	100,038
3301	OASDI	1,230	2,270	2,677	2,321	2,050	1,872	1,278	2,134	2,361	3,067	3,067	3,067	-	**27,392**	34,267	6,875
3311	Medicare	815	1,833	2,066	1,960	1,968	1,917	1,755	1,932	1,978	2,068	2,068	2,068	-	**22,429**	25,204	2,775
3401	Health and Welfare	11,176	12,242	12,456	9,481	17,366	15,478	15,652	11,163	10,496	14,250	14,250	14,250	-	**158,261**	115,000	(43,261)
3501	State Unemployment	493	1,758	944	123	304	208	7,488	4,039	1,955	882	882	882	-	**19,958**	18,620	(1,338)
3601	Workers' Compensation	1,342	5,349	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,997	1,997	1,997	-	**22,078**	24,335	2,258
		21,073	38,579	35,612	31,254	37,982	36,816	43,962	36,457	34,344	37,568	37,568	37,568	-	**428,783**	**510,468**	**81,685**

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 317.63

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	5,521	5,182	-	-	1,851	120	-	9,109	9,109	9,109	-	**40,000**	40,000	(0)
4200	Books and Reference Materials	-	-	279	-	-	270	-	1,070	-	1,960	1,960	1,960	-	**7,500**	7,500	0
4302	School Supplies	-	-	12,521	3,675	-	-	5,595	6,053	1,243	1,200	1,200	1,200	-	**32,687**	7,000	(25,687)
4303	Special Activities/Field Trips	438	253	375	6,806	2,600	-	7,217	7,095	850	500	500	500	-	**27,134**	25,000	(2,134)
4304	Uniforms	-	-	9,069	8,250	-	-	-	-	-	100	100	100	-	**17,619**	8,000	(9,619)
4305	Software	340	1,099	762	18,783	422	4,124	7,359	1,401	37,453	2,083	2,083	2,083	-	**77,992**	25,000	(52,992)
4400	Noncapitalized Equipment	1,036	12,000	280	(753)	29,146	-	-	600	1,919	500	500	500	-	**45,728**	30,000	(15,728)
4700	Food Services	-	19,000	20,749	20,910	13,816	13,680	(5,961)	31,749	21,196	14,033	14,033	14,033	-	**177,239**	258,001	80,761
		1,814	32,352	49,556	62,853	45,984	18,074	16,062	48,086	62,661	29,486	29,486	29,486	-	**425,900**	**400,501**	**(25,399)**
Subagreement Services																	
5102	Special Education	-	3,068	1,457	9,111	11,487	-	11,951	-	230	6,182	6,182	6,182	-	**55,849**	35,000	(20,849)
5103	Substitute Teacher	-	-	1,596	5,992	4,462	318	5,548	552	1,825	1,818	1,818	1,818	-	**25,747**	20,000	(5,747)
5104	Transportation	-	-	-	-	-	-	-	-	-	145	145	145	-	**436**	1,600	1,164
5105	Security	-	6,883	120	1,382	527	515	2,114	1,053	3,032	2,500	2,500	2,500	-	**23,125**	5,000	(18,125)
5106	Other Educational Consultants	1,958	-	-	3,990	2,190	-	270	300	3,347	2,200	2,200	2,200	-	**18,655**	22,000	3,345
		1,958	9,950	3,173	20,474	18,666	833	19,883	1,905	8,433	12,845	12,845	12,845	-	**123,813**	- **83,600**	**(40,213)**
Professional/Consulting Services																	
5801	IT	741	419	419	419	419	419	419	419	4,219	500	500	500	-	**9,394**	15,000	5,606
5802	Audit & Taxes	-	2,000	-	-	1,125	-	2,031	1,052	-	-	-	-	-	**6,208**	5,000	(1,208)
5803	Legal	-	3,866	1,919	808	(599)	-	-	-	-	417	417	417	-	**7,244**	5,000	(2,244)
5804	Professional Development	-	-	745	-	-	-	-	6,178	500	3651	3651	3651	-	**18,376**	19,000	624
5805	General Consulting	808	555	11,815	30	773	14,963	-	2,625	875	800	800	800	-	**34,843**	32,000	(2,843)
5810	Payroll Service Fee	-	326	188	-	-	-	822	185	-	400	400	400	-	**2,722**	4,800	2,078
5811	Management Fee	11,616	28,489	31,944	44,384	32,351	45,811	54,004	58,061	72,157	53,942	52,131	54,698	22,591	**562,180**	585,238	23,058
5812	District Oversight Fee	1,796	3,591	2,394	2,394	2,394	2,394	2,394	4,190	11,392	4,475	4,475	4,475	(7,003)	**39,362**	41,967	2,605
5813	County Fees	-	-	-	-	1,568	-	-	1,622	-	1,250	-	-	1,250	**5,690**	5,000	(690)
5814	SPED Encroachment	9,987	19,973	13,316	13,316	13,316	13,316	13,316	23,302	50,510	21,031	21,031	21,031	(31,750)	**201,695**	225,616	23,920
		24,948	59,219	62,741	61,351	51,347	76,903	72,986	97,635	139,653	86,466	83,405	85,972	(14,912)	**887,714**	**938,620**	**50,906**
Facilities, Repairs and Other Leases																	
5601	Rent	90,965	90,703	90,965	90,965	90,965	90,965	90,964	88,934	90,964	90,962	90,962	90,962	-	**1,089,276**	1,091,544	2,268
5602	Additional Rent	-	-	-	-	-	-	-	8,086	5,333	5,333	5,333	5,333	-	**29,418**	2,500	(26,918)
5603	Equipment Leases	-	-	3,532	-	-	-	-	-	-	-	-	-	-	**3,532**	22,000	18,468
5604	Other Leases	-	-	-	-	-	-	-	-	-	83	83	83	-	**250**	1,000	750
5605	Real/Personal Property Taxes	-	-	-	-	-	12,375	12,375	-	-	-	-	(24,750)	-	**0**	-	(0)
5610	Repairs and Maintenance	18,259	13,426	4,572	4,107	3,655	13,718	17,767	3,320	8,001	4,167	4,167	4,167	-	**99,323**	50,000	(49,323)
		109,224	104,129	99,068	95,072	94,620	117,058	121,107	100,339	104,298	100,545	100,545	75,795	-	**1,221,799**	**1,167,044**	**(54,755)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	500	-	-	-	**500**	2,000	1,500
5203	Business Meals	-	-	-	-	-	-	106	-	-	17	17	17	-	**156**	200	44
5300	Dues & Memberships	167	167	812	902	167	1,187	(150)	-	-	125	125	125	-	**3,626**	1,500	(2,126)
5400	Insurance	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	-	**24,436**	20,000	(4,436)
5501	Utilities	7,828	7,256	7,877	764	10,459	4,383	3,890	4,421	4,080	4,500	4,500	4,500	-	**64,458**	87,324	22,865
5502	Janitorial/Trash Removal	1,430	2,001	644	3,853	644	1,811	1,661	14,633	5,285	5,000	5,000	5,000	-	**46,961**	21,000	(25,961)
5510	Office Expense	3,943	43	5,970	4,535	136	2,230	657	(2,263)	266	2,500	2,500	2,500	-	**23,016**	30,000	6,984
5511	Postage and Shipping	-	67	54	222	32	104	814	63	-	200	200	200	-	**1,956**	2,000	44
5512	Printing	-	-	1,309	-	9,907	-	-	-	-	200	200	200	-	**11,816**	2,000	(9,816)
5513	Other taxes and fees	-	-	-	17	-	-	35	282	125	300	300	300	-	**1,360**	3,000	1,640
5514	Bank Charges	45	-	-	-	-	-	-	-	-	10	10	10	-	**75**	100	25
5515	Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	**3,000**	10,000	7,000
5520	Scholarship Expense	-	500	-	-	-	500	-	2,200	-	-	-	-	-	**3,200**	-	(3,200)
5900	Communications	1,339	1,345	1,777	2,011	(2,234)	12,010	2,789	2,817	2,378	2,917	2,917	2,917	-	**32,981**	35,000	2,019
		16,788	13,415	20,480	14,339	21,147	24,261	11,839	24,189	14,171	19,304	18,804	18,804	-	**217,542**	**214,124**	**(3,418)**
Depreciation																	
6900	Depreciation Expense	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	2,256	2,256	2,256	-	**25,574**	17,832	(7,742)
		1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	2,256	2,256	2,256	-	**25,574**	**17,832**	**(7,742)**
Total Expenses		**234,289**	**386,310**	**415,738**	**423,100**	**408,081**	**408,584**	**409,867**	**446,040**	**505,153**	**428,683**	**425,122**	**402,939**	**(14,912)**	**4,878,996**	**5,070,409**	**191,413**

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 317.63

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals		Annual Budget		Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	**(184,463)**	**(159,560)**	**(209,266)**	**(59,799)**	**(99,064)**	**71,179**	**148,077**	**(135,915)**	**218,359**	**73,103**	**59,816**	**105,883**	**225,064**	-	**53,414**	-	**315,218**	**(261,805)**
															1%			
Cash Flow Adjustments																		
Monthly Surplus (Deficit)	(184,463)	(159,560)	(209,266)	(59,799)	(99,064)	71,179	148,077	(135,915)	218,359	73,103	59,816	105,883	225,064		**53,414**		**0.84**	
Cash flows from operating activities																	**Coverage 1.25**	
Depreciation/Amortization	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	2,256	2,256	2,256	-		**25,574**			
Public Funding Receivables	195,510	71,121	(1,603)	(43,728)	61,420	(135,164)	(57,001)	72,930	58,839	8,702	90,007	95,668	(210,153)		**206,549**			
Due To/From Related Parties	164,250	42,893	78,193	(17,394)	214,453	57,019	(45,173)	134,570	110,676	-	-	(896,841)	-		**(157,354)**			
Prepaid Expenses	(9,034)	66	67,498	9,763	(86,021)	20,063	(14,601)	(21,045)	(15,971)	-	-	-	-		**(49,283)**			
Other Assets	(65,817)	6,600	(20,550)	-	-	-	2,700	(5,333)	-	-	-	-	-		**(82,400)**			
Accounts Payable	(30,923)	12,631	57,443	46,074	(82,554)	1,522	(30,783)	375	(13,213)	-	-	-	(14,912)		**(54,339)**			
Accrued Expenses	10,145	15,141	(11,026)	14,565	10,578	(20,130)	(4,292)	(15,362)	4,818	-	-	-	-		**4,436**			
Deferred Revenue						(13,987)									**(13,987)**			
Other Liabilities	23,257	22,996	23,257	23,257	23,257	23,257	21,226	21,226	21,226	21,226	21,226	21,226	-		**266,642**			
Cash flows from investing activities																		
Purchases of Prop. And Equip.	-	(13,200)	-	-	(1,395)	-	(27,663)	(22,500)	(46,539)	-	-	-	-		**(111,297)**			
Total Change in Cash	104,483	403	(14,339)	(25,547)	42,406	5,491	(5,254)	31,672	341,855	105,287	173,305	(671,809)						
Cash, Beginning of Month	(27,268)	77,214	77,617	63,278	37,732	80,138	85,629	80,375	112,047	453,902	559,189	732,494	**20.26**	**ADCOH**				
Cash, End of Month	**77,214**	**77,617**	**63,278**	**37,732**	**80,138**	**85,629**	**80,375**	**112,047**	**453,902**	**559,189**	**732,494**	**60,685**						

TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 4/15/2019

ADA = 69.35

CHARTER IMPACT

		Prior Year P2 and PENSEC Estimates							P-1				P-2				
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Deferral Amount	Annual Forecast	Original Budget Total	Variance
Revenues																ADA =	95.00
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	-	-	-	-	-	316,721	-	58,105	58,104	58,104	58,104	47,698	**596,836**	788,699	(191,863)
8012	Education Protection Account	-	-	-	-	-	-	-	-	10,664	-	-	-	-	**10,664**	19,000	(8,336)
8096	In Lieu of Property Taxes	-	-	-	-	69,820	13,299	13,299	23,273	9,935	10,567	10,567	10,567	(1,507)	**159,821**	209,587	(49,766)
		-	-	-	-	69,820	13,299	330,020	23,273	78,704	68,671	68,671	68,671	46,191	**767,321**	**1,017,286**	**(249,965)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	5,741	1,094	1,121	1,920	1,322	928	928	928	(458)	**13,523**	18,525	(5,002)
8220	Federal Child Nutrition	-	-	-	9,211	-	6,927	5,298	3,281	5,881	4,781	4,781	4,781	4,781	**49,724**	73,671	(23,947)
8294	Title V, Part B - PCSG	-	72,488	-	38,312	-	-	53,846	-	(1)	-	-	-	-	**164,645**	-	164,645
8299	Prior Year Federal Revenue	-	-	-	-	(1)	-	-	-	-	-	-	-	-	**(1)**	-	(1)
		-	72,488	-	47,523	5,741	8,021	60,264	5,201	7,202	5,709	5,709	5,709	4,323	**227,892**	**92,196**	**135,696**
Other State Revenue																	
8311	State Special Education	-	-	-	-	17,030	3,244	3,332	5,698	3,922	1,833	1,833		(2,287)	**34,606**	47,405	(12,799)
8520	Child Nutrition	-	-	-	411	-	314	245	283	507	424	424	424	848	**3,879**	6,533	(2,654)
8545	School Facilities (SB740)	-	-	-	-	-	-	30,572	-	-	-	29,777	-	19,851	**80,201**	108,775	(28,574)
		-	-	-	411	17,030	3,558	34,149	5,981	4,429	2,257	32,034	424	18,412	**118,686**	**162,713**	**(44,027)**
Other Local Revenue																	
8990	Contributions, Restricted	-	-	-	-	-	325,000	-	-	-	-	-	-	-	**325,000**	-	325,000
		-	-	-	-	-	325,000	-	-	-	-	-	-	-	**325,000**	**-**	**325,000**
Total Revenue		**-**	**72,488**	**-**	**47,934**	**92,591**	**349,878**	**424,433**	**34,455**	**90,335**	**76,638**	**106,415**	**74,804**	**68,926**	**1,438,899**	**1,272,195**	**166,704**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	15,105	15,105	15,105	15,105	15,105	15,105	15,105	15,105	15,105	15,105	15,105	-	**166,156**	211,826	(45,670)
1300	Administrators' Salaries	7,500	7,500	7,500	7,500	5,507	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	**88,007**	90,000	(1,993)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		7,500	22,605	22,605	22,605	20,612	22,605	22,605	22,605	22,605	22,605	22,605	22,605	-	**254,163**	**301,826**	**(47,663)**
Classified Salaries																	
2100	Instructional Salaries	-	6,341	7,859	7,419	6,873	5,546	3,995	7,235	7,783	8,322	8,322	8,322	-	**78,016**	18,000	60,016
2400	Clerical and Office Staff Salaries	782	2,835	2,872	2,454	2,279	2,013	1,110	1,100	1,104	2,957	2,957	2,957	-	**25,418**	38,000	(12,582)
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	40,000	(40,000)
		782	9,176	10,731	9,873	9,152	7,559	5,105	8,335	8,887	11,278	11,278	11,278	-	**103,434**	**96,000**	**7,434**
Benefits																	
3101	STRS	1,221	3,680	3,680	3,680	2,792	3,680	3,680	3,680	3,680	3,709	3,709	3,709	-	**40,901**	49,140	(8,239)
3301	OASDI	48	569	665	612	567	469	316	513	543	905	905	905	-	**7,019**	5,952	1,067
3311	Medicare	120	461	483	471	432	435	399	445	452	536	536	536	-	**5,306**	5,772	(466)
3401	Health and Welfare	-	-	-	2,004	7,651	3,560	2,827	2,125	1,843	2,000	2,000	2,000	-	**26,009**	24,000	2,009
3501	State Unemployment	434	1,330	853	170	124	340	1,687	878	530	221	221	221	-	**7,007**	4,410	2,597
3601	Workers' Compensation	294	294	294	294	294	294	294	294	294	517	517	517	-	**4,197**	5,568	(1,371)
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		2,118	6,334	5,976	7,232	11,860	8,777	9,204	7,935	7,342	7,888	7,888	7,888	-	**90,439**	**94,842**	**(4,403)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	-	-	-	29,542	-	-	-	150	150	150	-	**29,992**	13,300	16,692
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	792	792	792	-	**2,375**	2,375	-
4302	School Supplies	-	-	-	-	-	-	1,029	-	-	765	765	765	-	**3,325**	3,325	-
4303	Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	667	667	667	-	**2,000**	2,000	-
4304	Uniforms	-	-	-	-	1,013	-	-	-	-	2987	2987	2987	-	**9,975**	9,975	-
4305	Software	-	-	-	-	-	3,207	-	136	190	732	732	732	-	**5,728**	6,270	(542)
4400	Noncapitalized Equipment	-	-	-	-	-	4,784	11,978	484	-	8035	8035	8035	-	**41,350**	41,350	-
4700	Food Services	-	-	5,483	3,096	20,773	2,213	(4,222)	8,037	11,384	5,117	5,117	2,617	-	**59,613**	84,214	(24,601)
		-	-	5,483	3,096	21,786	39,746	8,785	8,658	11,573	19,244	19,244	16,744	-	**154,359**	**162,809**	**(8,451)**

TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 4/15/2019

ADA = 69.35

CHARTER IMPACT

	Prior Year P2 and PENSEC Estimates							P-1				P-2				
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Deferral Amount	Annual Forecast	Original Budget Total	Variance
Subagreement Services																
5102 Special Education	-	-	1,853	1,461	584	-	401	454	1,034	3517	3517	3517	-	**16,339**	25,000	(8,661)
5103 Substitute Teacher	-	-	828	-	4,167	1,103	-	477	242	800	800	500	-	**8,916**	2,500	6,416
5105 Security	-	434	2,539	2,814	1,068	451	1,153	85	627	1,100	1,100	1,100	-	**12,470**	2,500	9,970
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	2500	2500	2500	-	**7,500**	10,000	(2,500)
	-	434	5,220	4,275	5,819	1,553	1,554	1,017	1,903	7,917	7,917	7,617	-	**45,225**	**40,000**	**5,225**
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	4,937	600	2,969	583	583	583	-	**10,256**	7,000	3,256
5802 Audit & Taxes	-	-	-	-	1,125	-	2,031	(3,156)	-	667	-	-	-	**667**	2,000	(1,333)
5803 Legal	-	-	-	-	-	-	2,844	-	-	250	250	250	-	**3,594**	3,000	594
5804 Professional Development	-	-	-	-	-	-	-	-	-	2500	2500	2500	-	**7,500**	7,500	-
5805 General Consulting	6,473	300	-	-	300	1,200	-	300	-	250	250	250	-	**9,323**	2,500	6,823
5810 Payroll Service Fee	-	224	188	-	-	-	822	185	-	317	317	317	-	**2,369**	3,800	(1,431)
5811 Management Fee	1,741	1,741	1,741	11,440	9,148	29,567	35,402	14,421	11,087	9,059	11,739	8,894	-	**145,981**	138,125	7,856
5812 District Oversight Fee	-	-	-	-	1,328	253	253	443	3,929	687	687	687	462	**8,728**	10,173	(1,445)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	1,250	-	**1,250**	5,000	(3,750)
5814 SPED Encroachment	-	-	-	-	10,605	2,020	2,020	3,535	2,433	4,929	4,929	4,929	8,818	**44,217**	60,571	(16,354)
	8,214	2,265	1,929	11,440	22,506	33,040	48,309	16,327	20,418	19,241	21,255	19,660	9,280	**233,884**	**239,669**	**(5,784)**
Facilities, Repairs and Other Leases																
5601 Rent	13,414	13,414	13,414	13,414	13,414	13,414	13,414	13,414	13,414	13,414	13,414	13,414	-	**160,967**	145,033	15,934
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	67,416	(67,416)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	208	208	208	-	**625**	2,500	(1,875)
5604 Other Leases	-	-	-	-	-	-	-	-	-	83	83	83	-	**250**	1,000	(750)
5610 Repairs and Maintenance	6,695	28,630	2,511	114	3,689	8,410	13,935	(8,275)	72	417	417	417	-	**57,031**	5,000	52,031
	20,109	42,044	15,925	13,528	17,103	21,824	27,349	5,139	13,486	14,122	14,122	14,122	-	**218,874**	**220,949**	**(2,076)**
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	625	-	-	-	**625**	2,500	(1,875)
5300 Dues & Memberships	-	-	-	-	-	750	-	-	-	21	21	21	-	**813**	250	563
5400 Insurance	545	545	545	545	545	545	545	545	545	600	600	600	-	**6,701**	15,000	(8,299)
5501 Utilities	-	95	-	-	-	-	1,609	503	535	674	674	674	-	**4,764**	5,393	(629)
5502 Janitorial/Trash Removal	-	-	99	2,750	-	-	-	11,775	4,642	625	625	625	-	**21,141**	5,000	16,141
5510 Office Expense	478	-	4,270	-	-	2,327	2,040	407	59	1,250	1,250	1,250	-	**13,333**	15,000	(1,667)
5511 Postage and Shipping	-	-	-	-	-	-	22	40	-	200	200	200	-	**662**	2,000	(1,338)
5512 Printing	-	-	-	-	325	-	-	-	2,910	50	50	50	-	**3,385**	500	2,885
5513 Other taxes and fees	-	-	-	-	-	-	-	197	-	85	85	85	-	**452**	850	(398)
5514 Bank Charges	-	-	-	14	16	8	40	-	-	20	20	20	-	**138**	200	(62)
5515 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	500	500	500	-	**1,500**	5,000	(3,500)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	1
5900 Communications	-	-	-	695	-	-	140	167	167	500	500	500	-	**2,670**	10,000	(7,330)
	1,023	640	4,913	4,004	886	3,630	4,396	13,634	8,857	5,150	4,525	4,525	-	**56,183**	**61,693**	**(5,508)**
Depreciation																
6900 Depreciation Expense	-	-	212	212	212	212	212	212	304	208	208	208	-	**2,200**	2,500	(300)
	-	-	212	212	212	212	212	212	304	208	208	208	-	**2,200**	**2,500**	**(300)**
Total Expenses	**39,746**	**83,497**	**72,993**	**76,264**	**109,936**	**138,946**	**127,519**	**83,862**	**95,376**	**107,654**	**109,042**	**104,647**	**9,280**	**1,158,761**	**1,220,288**	**(61,526)**
Monthly Surplus (Deficit)	**(39,746)**	**(11,009)**	**(72,993)**	**(28,330)**	**(17,345)**	**210,932**	**296,914**	**(49,406)**	**(5,042)**	**(31,016)**	**(2,628)**	**(29,843)**	**59,646**	**280,138**	**51,907**	**228,230**

TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 4/15/2019

ADA = 69.35

CHARTER IMPACT

	Prior Year P2 and PENSEC Estimates							P-1				P-2				
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Deferral Amount	Annual Forecast	Original Budget Total	Variance
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(39,746)	(11,009)	(72,993)	(28,330)	(17,345)	210,932	296,914	(49,406)	(5,042)	(31,016)	(2,628)	(29,843)	59,646	**280,136**		
Cash flows from operating activities																
Depreciation/Amortization	-	-	212	212	212	212	212	212	304	208	208	208	-	**2,200**		
Public Funding Receivables	-	(72,488)	-	(47,934)	(10,482)	67,714	(399,555)	(11,161)	379,892	3,992	9,951	70,206	(68,926)	**(78,791)**		
Due To/From Related Parties	35,838	85,404	86,519	75,197	(2,694)	(97,549)	9,716	26,570	(23,829)	(100,000)	-	(145,175)	-	**(50,001)**		
Prepaid Expenses	-	(2,397)	(2,357)	1,254	(3,541)	2,400	(5,147)	1,774	814	-	-	-	-	**(7,201)**		
Other Assets	-	-	-	-		-	-	(250)	-	-	-	-	-	**(250)**		
Accounts Payable	-	-	-	-	-	29,542	(29,542)	1,487	(1,487)	-	-	-	9,280	**9,280**		
Accrued Expenses	2,580	(838)	-	(1,727)	32,706	(15,109)	(3,313)	(4,544)	3,503	-	-	-	-	**13,257**		
Other Liabilities	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	-	**15,935**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(12,709)	-	-	-		-	(11,100)	-	-	-	-	**(23,809)**		
Total Change in Cash	(0)	(0)	(0)	(0)	184	199,469	(129,388)	(33,991)	344,384	(125,488)	8,860	(103,275)				
Cash, Beginning of Month	-	(0)	(0)	0	(14)	170	199,639	70,252	36,261	380,645	255,157	264,017				
Cash, End of Month	**(0)**	**(0)**	**0**	**0**	**170**	**199,639**	**70,252**	**36,261**	**380,645**	**255,157**	**264,017**	**160,742**				

TEACH Public Schools

Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 0.00

CHARTER IMPACT

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Other Local Revenue																	
8650	Lease and Rental Income	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	-	**63,036**	61,200	1,836
8689	Other Fees and Contracts	9,105	36,976	41,826	69,168	55,861	111,853	136,280	125,077	135,401	90,637	90,585	92,383	58,633	**1,053,785**	1,073,147	(19,362)
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	23,704	-	-	-	-	**23,704**	-	23,704
		14,358	42,229	47,079	74,421	61,114	117,106	141,533	130,330	164,358	95,890	95,838	97,636	58,633	**1,140,525**	**1,134,347**	**6,178**
Total Revenue		**14,358**	**42,229**	**47,079**	**74,421**	**61,114**	**117,106**	**141,533**	**130,330**	**164,358**	**95,890**	**95,838**	**97,636**	**58,633**	**1,140,525**	**1,134,347**	**6,178**
Expenses																	
Certificated Salaries																	
1300	Administrators' Salaries	20,476	53,221	34,223	34,223	34,223	34,723	34,723	34,723	34,723	33,926	33,926	33,926	-	**417,038**	406,665	(10,373)
		20,476	53,221	34,223	34,223	34,223	34,723	34,723	34,723	34,723	33,926	33,926	33,926	-	**417,038**	**406,665**	**(10,373)**
Classified Salaries																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	158	158
2300	Classified Administrators' Salaries	3,333	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,111	6,111	6,111	-	**74,998**	-	(74,998)
2400	Clerical and Office Staff Salaries	2,022	1,873	3,249	2,342	2,774	2,594	3,682	7,216	7,181	7,067	7,067	7,067	-	**54,133**	37,285	(16,847)
2900	Other Classified Salaries	5,417	5,881	7,273	7,273	7,273	7,737	6,345	7,273	7,273	6,979	6,979	6,979	-	**82,679**	115,000	32,321
		10,772	14,420	17,188	16,281	16,713	16,997	16,693	21,155	21,120	20,157	20,157	20,157	-	**211,810**	**152,444**	**(59,366)**
Benefits																	
3101	STRS	1,886	7,748	5,199	4,978	4,978	5,108	5,059	5,059	5,059	5,392	5,392	5,392	-	**61,248**	66,205	4,957
3202	PERS	-	-	-	(0)	-	-	-	-	-	819	819	819	-	**2,455**	27,592	25,137
3301	OASDI	668	894	1,066	1,009	1,036	1,054	1,035	1,303	1,292	1,415	1,415	1,415	-	**13,603**	9,452	(4,152)
3311	Medicare	450	964	736	723	729	741	735	798	796	807	807	807	-	**9,093**	8,107	(986)
3401	Health and Welfare	3,205	4,372	4,152	7,354	5,513	6,212	11,927	7,872	8,682	3,208	3,208	3,208	-	**68,914**	22,000	(46,914)
3501	State Unemployment	641	227	-	-	-	-	2,563	889	307	223	223	223	-	**5,298**	3,497	(1,800)
3601	Workers' Compensation	420	420	420	420	420	420	420	420	420	779	779	779	-	**6,118**	7,828	1,710
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		7,269	14,625	11,572	14,484	12,677	13,534	21,740	16,342	16,557	12,643	12,643	12,643	-	**166,729**	**144,681**	**(22,048)**
Books and Supplies																	
4302	School Supplies	191	982	44	-	-	-	-	-	-	42	42	42	-	**1,342**	500	(842)
4303	Special Activities/Field Trips	-	770	-	-	-	-	-	325	-	-	-	-	-	**1,095**	1,000	(95)
4305	Software	255	-	-	-	172	-	-	(82)	53	417	417	417	-	**1,648**	5,000	3,352
4400	Noncapitalized Equipment	4,743	2,633	884	-	-	-	925	440	345	500	500	500	-	**11,469**	22,000	10,531
		5,188	4,385	928	-	172	-	925	683	398	958	958	958	-	**15,554**	**28,500**	**12,946**
Subagreement Services																	
5104	Transportation	-	-	-	-	-	-	-	-	-	91	91	91	-	**273**	1,000	727
5105	Security	182	392	-	-	-	-	1,085	236	280	500	500	500	-	**3,675**	12,000	8,325
		182	392	-	-	-	-	1,085	236	280	591	591	591	-	**3,948**	**13,000**	**9,052**
Professional/Consulting Services																	
5801	IT	483	161	161	-	322	161	161	264	161	167	167	167	-	**2,373**	2,000	(373)
5802	Audit & Taxes	-	-	20	20	1,105	-	2,031	1,052	-	2,833	-	-	-	**7,062**	8,500	1,438
5803	Legal	-	-	-	-	1,344	-	159	-	-	333	333	333	-	**2,503**	4,000	1,497
5804	Professional Development	-	2,650	695	795	3,075	6,081	-	2,200	-	150	150	150	-	**15,946**	1,500	(14,446)
5805	General Consulting	-	300	-	1,390	(395)	6,000	-	300	1,200	1,500	1,500	1,500	-	**13,295**	15,000	1,705
5810	Payroll Service Fee	-	687	188	1,235	(754)	-	822	1,210	890	400	400	400	-	**5,479**	4,800	(679)
5811	Management Fee	1,607	1,607	833	1,607	1,607	2,883	2,133	1,683	1,863	1,663	1,663	1,663	-	**20,813**	19,851	(962)
		2,090	5,405	1,897	5,047	6,304	15,125	5,306	6,710	4,114	7,047	4,213	4,213	-	**67,470**	**55,651**	**(11,819)**
Facilities, Repairs and Other Leases																	
5601	Rent	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	-	**87,862**	100,000	12,138
5602	Additional Rent	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	**21,538**	250	(21,288)
5603	Equipment Leases	-	37	-	-	250	374	267	104	-	8	8	8	-	**1,057**	100	(957)
5604	Other Leases	-	86	567	567	567	567	-	689	989	833	833	833	-	**6,532**	10,000	3,468
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	5,555	5,555	(22,218)	-	**(11,109)**	50,000	61,109
5610	Repairs and Maintenance	3,773	4,962	3,347	6,451	5,701	8,379	11,147	1,501	70	417	417	417	-	**46,581**	5,000	(41,581)
		12,889	14,202	13,031	16,135	15,635	18,436	20,531	11,411	10,175	15,930	15,930	(11,843)	-	**152,461**	**165,350**	**12,889**

TEACH Public Schools

Monthly Cash Flow/Budget FY18-19

Revised 4/15/2019

ADA = 0.00

CHARTER IMPACT

		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Operations and Housekeeping																	
5201	Auto and Travel	-	351	2,580	1,217	4,960	1,805	3,246	2,149	6,066	2,375	-	-	-	**24,749**	9,500	(15,249)
5203	Business Meals	-	-	-	-	-	231	-	-	285	83	83	83	-	**766**	1,000	234
5300	Dues & Memberships	63	283	63	63	63	63	562	(220)	151	183	183	183	-	**1,639**	2,200	561
5501	Utilities	1,277	241	1,317	1,406	260	1,826	1,619	280	2,302	1,250	1,250	1,250	-	**14,278**	15,000	722
5502	Janitorial/Trash Removal	1,095	334	-	-	576	343	275	8,275	-	42	42	42	-	**11,023**	500	(10,523)
5510	Office Expense	3,284	6,242	6,412	1,689	1,036	129	4,522	(1,063)	640	2,000	2,000	1,000	-	**27,891**	12,000	(15,891)
5511	Postage and Shipping	190	16	216	47	166	375	529	47	308	250	250	150	-	**2,543**	1,500	(1,043)
5512	Printing	-	-	-	-	-	171	-	-	162	10	10	10	-	**363**	100	(263)
5513	Other taxes and fees	-	87	20	-	-	17	96	(85)	68	180	180	180	-	**744**	1,800	1,056
5514	Bank Charges	85	85	100	100	122	110	125	95	95	100	100	100	-	**1,217**	1,000	(217)
5515	Public Relations/Recruitment	542	-	-	-	-	-	-	-	-	-	-	-	-	**542**	-	(542)
5900	Communications	-	214	2,418	350	228	893	140	167	1,014	750	750	750	-	**7,675**	20,000	12,325
		6,535	7,853	13,126	4,870	7,412	5,963	11,114	9,645	11,091	7,223	4,848	3,748	-	**93,430**	**64,600**	**(28,830)**
Depreciation																	
6900	Depreciation Expense	972	972	972	972	795	834	834	834	923	972	972	972	-	**11,026**	8,000	(3,026)
		972	972	972	972	795	834	834	834	923	972	972	972	-	**11,026**	**8,000**	**(3,026)**
Interest																	
7438	Interest Expense	-	-	-	-	-	2,795	5,096	5,096	4,603	4,932	-	-	-	**22,522**	-	(22,522)
		-	-	-	-	-	2,795	5,096	5,096	4,603	4,932	-	-	-	**22,522**	**-**	**(22,522)**
Total Expenses		**66,374**	**115,474**	**92,938**	**92,013**	**93,932**	**108,408**	**118,048**	**106,835**	**103,985**	**104,378**	**94,238**	**65,365**	**-**	**1,161,987**	**1,038,891**	**(123,096)**
Monthly Surplus (Deficit)		**(52,016)**	**(73,245)**	**(45,860)**	**(17,591)**	**(32,818)**	**8,698**	**23,485**	**23,495**	**60,373**	**(8,488)**	**1,600**	**32,271**	**58,633**	**(21,462)**	**95,456**	**(116,918)**
															-2%		
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(52,016)	(73,245)	(45,860)	(17,591)	(32,818)	8,698	23,485	23,495	60,373	(8,488)	1,600	32,271	58,633	**(21,462)**		
Cash flows from operating activities																	
	Depreciation/Amortization	972	972	972	972	795	834	834	834	923	972	972	972	-	**11,026**		
	Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(58,633)	**(58,633)**		
	Grants and Contributions Rec.	-	20,242	(5,253)	5,253	-	-	-	-	-	-	-	-	-	**20,242**		
	Due To/From Related Parties	104,154	8,207	32,902	(13,088)	(338,017)	(135,601)	66,306	(46,746)	(71,168)	500,000	-	(60,094)	-	**46,854**		
	Prepaid Expenses	(5,512)	(1,829)	(3,355)	16,987	(21,167)	14,639	(11,069)	(1,339)	(13,779)	-	-	-	-	**(26,424)**		
	Other Assets	-	(10,995)	-	-	-	-	-	-	-	-	-	-	-	**(10,995)**		
	Accounts Payable	(13,847)	1,121	(36)	5,208	(7,066)	3,091	971	(580)	(2,710)	-	-	-	-	**(13,848)**		
	Accrued Expenses	(21,202)	73,585	7,428	(2,558)	(30,268)	9,089	47,381	(3,122)	8,374	-	-	-	-	**88,707**		
	Other Liabilities	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	(1,393)	-	**(16,718)**		
Cash flows from investing activities																	
	Purchases of Prop. And Equip.	-	-	-	-	-	(1,419)	-	-	(3,201)	-	-	-	-	**(4,619)**		
	Proceeds(Payments) on Debt	-	-	-	-	500,000	-	-	-	-	(500,000)	-	-	-	**-**		
Total Change in Cash		11,155	16,665	(14,595)	(6,210)	70,067	(102,061)	126,514	(28,851)	(22,581)	(8,910)	1,179	(28,244)				
Cash, Beginning of Month		28,837	39,992	56,657	42,062	35,852	105,918	3,857	130,371	101,520	78,940	70,030	71,209				
Cash, End of Month		**39,992**	**56,657**	**42,062**	**35,852**	**105,918**	**3,857**	**130,371**	**101,520**	**78,940**	**70,030**	**71,209**	**42,965**				

Teach Academy of Technologies

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid-Revenue Limit							
LCFF Revenue	$ 285,938	$ 240,206	$ 45,732	$ 1,467,668	$ 1,487,532	$ (19,864)	$ 2,448,358
Economic Protection Account Funding	203,453	-	203,453	450,672	242,250	208,423	484,499
State Aid - Prior Year	5	-	5	76	-	76	-
In Lieu of Property Taxes	153,796	68,348	85,448	732,764	639,591	93,172	844,636
Total State Aid-Revenue Limit	643,192	308,555	334,638	2,651,180	2,369,373	281,807	3,777,493
Federal Revenue							
Federal Special Education - IDEA	15,106	7,647	7,459	62,878	51,716	11,162	74,656
Federal Child Nutrition	27,318	24,164	3,154	164,879	133,536	31,343	254,354
Title I, Part A - Basic Low Income	-	-	-	156,989	150,617	6,372	150,617
Title II, Part A - Teacher Quality	-	-	-	17,917	16,163	1,754	16,163
Other Federal Revenue	-	-	-	10,000	-	10,000	-
Federal - Prior Year Adjustments	-	-	-	14,379	-	14,379	-
Total Federal Revenue	42,424	31,810	10,613	427,042	352,031	75,011	495,789
Other State Revenue							
State Special Education - AB602	44,824	19,551	25,273	186,574	132,227	54,347	190,881
State - Child Nutrition	2,202	2,232	(30)	13,231	12,335	897	23,495
State - School Facilities Apportionment	1,262	-	1,262	230,148	219,182	10,966	438,363
State - Mandated Programs Block Grant	-	-	-	36,113	5,535	30,578	117,603
State - State Lottery	-	-	-	17,151	16,471	680	74,273
State - Prior Year Revenue	-	-	-	50,720	-	50,720	-
State - Other Revenues	33,082	-	33,082	123,301	106,470	16,831	163,800
Total Other State Revenue	81,371	21,783	59,588	657,238	492,220	165,018	1,008,416
Local Revenue							
Other Fees and Contracts	-	-	-	19,605	-	19,605	-
Total Local Revenue	-	-	-	19,605	-	19,605	-
Total Revenue	$ 766,987	$ 362,148	$ 404,839	$ 3,755,065	$ 3,213,624	$ 541,441	$ 5,281,697
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	$ 79,388	$ 59,499	$ (19,889)	$ 660,694	$ 475,991	$ (184,703)	$ 654,488
Certificated Teachers' Substitute Hours	3,850	-	(3,850)	27,975	-	(27,975)	-
Certificated Teachers' Extra Duties/Stipends	1,443	-	(1,443)	1,443	-	(1,443)	-
Certificated Pupil Support Salaries	5,660	5,660	-	50,944	50,944	-	67,925
Certificated Supervisors' and Administrators' Salaries	28,324	28,324	0	227,094	254,918	27,824	339,891
Total Certificated Salaries	118,666	93,484	(25,182)	968,150	781,853	(186,297)	1,062,304
Classified Salaries							
Classified Instructional Salaries	16,062	7,920	(8,142)	99,760	63,360	(36,400)	87,120
Classified Support Salaries	-	-	-	4,104	-	(4,104)	-
Clerical, Technical, and Office Staff Salaries	11,678	12,640	963	78,278	104,640	26,362	142,560
Other Classified Salaries	10,941	13,486	2,545	70,859	112,438	41,579	152,896
Total Classified Salaries	38,680	34,046	(4,634)	253,001	280,438	27,437	382,576
Benefits							
State Teachers' Retirement System, certificated positions	19,201	15,219	(3,982)	153,245	127,286	(25,959)	172,943
Public Employees' Retirement System, classified positions	4,364	6,162	1,799	31,156	50,759	19,604	69,246
OASDI/Medicare/Alternative, certificated positions	2,382	2,111	(271)	17,418	17,387	(31)	23,720
Medicare certificated positions	2,269	1,849	(420)	17,613	15,403	(2,210)	20,951
Health and Welfare Benefits, certificated positions	13,742	8,750	(4,992)	107,735	78,750	(28,985)	105,000
State Unemployment Insurance, certificated positions	1,781	1,568	(213)	22,462	13,328	(9,134)	15,680
Workers' Compensation Insurance, certificated positions	1,118	1,785	668	14,067	14,872	805	20,228
Total Benefits	44,856	37,445	(7,411)	363,695	317,785	(45,910)	427,768
Books & Supplies							
Textbooks and Core Curricula Materials	2,261	-	(2,261)	32,214	46,166	13,952	46,166
Books and Other Reference Materials	-	-	-	653	974	321	974
School Supplies	-	750	750	-	6,748	6,748	8,998
Special Activities/Field Trips	9,208	-	(9,208)	19,752	11,638	(8,114)	11,638
Uniforms	5,584	1,247	(4,337)	8,308	11,222	2,914	14,963
Software	4,092	2,217	(1,875)	41,099	19,950	(21,149)	26,600
Noncapitalized Equipment	1,559	-	(1,559)	9,724	30,000	20,276	30,000
Food Services	35,202	25,259	(9,943)	231,367	202,071	(29,295)	277,848
Total Books & Supplies	57,905	29,472	(28,432)	343,117	328,770	(14,347)	417,187

Teach Academy of Technologies

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Special Education	-	5,945	5,945	43,568	47,564	3,996	65,400
Substitute Teacher	6,952	4,182	(2,770)	33,460	33,455	(5)	46,000
Transportation	-	340	340	-	2,720	2,720	3,740
Security	4,042	545	(3,496)	28,751	4,364	(24,387)	6,000
Other Educational Consultants	(7,251)	13,000	20,251	81,663	91,000	9,337	130,000
Total Subagreement Services	3,743	24,013	20,270	187,441	179,102	(8,339)	251,140
Professional & Consulting Services							
IT	1,959	1,167	(793)	6,954	10,500	3,546	14,000
Audit and Tax	-	1,667	1,667	6,208	3,333	(2,875)	5,000
Legal	-	1,250	1,250	18,537	11,250	(7,287)	15,000
Professional Development	822	2,400	1,578	16,249	16,800	551	24,000
General Consulting	1,900	4,800	2,900	18,705	33,600	14,895	48,000
Payroll Service Fee	-	400	400	1,195	3,600	2,405	4,800
Management Fee	70,208	47,901	(22,307)	416,344	431,110	14,766	574,814
District Oversight Fee	9,653	3,086	(6,568)	32,666	23,694	(8,972)	37,775
LACOE Fees	-	-	-	4,062	2,500	(1,562)	5,000
SELPA Fees	48,663	21,880	(26,783)	202,553	177,470	(25,083)	243,110
Total Professional & Consulting Services	133,206	84,550	(48,656)	723,474	713,857	(9,616)	971,498
Facilities, Repairs, & Other Leases							
Rent	58,372	58,372	0	525,350	525,352	2	700,470
Additional Rent	-	5,200	5,200	(11,236)	46,800	58,036	62,400
Equipment Leases	3,214	2,917	(297)	28,279	26,250	(2,029)	35,000
Other Leases	-	125	125	-	1,125	1,125	1,500
Real/Personal Property Taxes	-	1,000	1,000	-	9,000	9,000	12,000
Repairs and Maintenance	22,654	3,333	(19,321)	108,853	30,000	(78,853)	40,000
Total Facilities, Repairs, & Other Leases	84,240	70,947	(13,292)	651,247	638,527	(12,719)	851,370
Operations & Housekeeping							
Auto and Travel Expense	-	1,125	1,125	-	3,375	3,375	4,500
Business Meals	-	125	125	-	1,125	1,125	1,500
Dues & Memberships	-	375	375	2,279	3,375	1,096	4,500
Insurance	2,194	2,083	(111)	19,749	18,750	(999)	25,000
Utilities	2,975	4,670	1,694	32,603	42,028	9,425	56,038
Janitorial/Trash Removal	6,082	1,083	(4,999)	41,074	9,750	(31,324)	13,000
Office Expense	3,039	1,500	(1,539)	25,549	13,500	(12,049)	18,000
Postage and Shipping	26	100	74	1,653	700	(953)	1,000
Printing	-	100	100	832	700	(132)	1,000
Other taxes and fees	63	400	337	3,103	2,800	(303)	4,000
Bank Charges	8	25	17	150	175	25	250
Communications	11,601	4,167	(7,434)	82,140	37,500	(44,640)	50,000
Total Operations & Housekeeping	25,988	15,753	(10,235)	209,132	133,778	(75,354)	178,788
Depreciation							
Depreciation Expense	5,380	3,500	(1,880)	44,189	31,500	(12,689)	42,000
Total Depreciation	5,380	3,500	(1,880)	44,189	31,500	(12,689)	42,000
Interest							
Interest Expense	1,288	-	(1,288)	9,019	-	(9,019)	-
Total Interest	1,288	-	(1,288)	9,019	-	(9,019)	-
Total Expenses	$ 513,953	$ 393,210	$ (120,743)	$ 3,752,463	$ 3,405,611	$ (346,852)	$ 4,584,630
Change in Net Assets	253,034	(31,062)	284,096	2,601	(191,987)	194,589	697,067
Net Assets, Beginning of Period	1,709,444			1,959,876			
Net Assets, End of Period	$ 1,962,478			$ 1,962,478			

Teach Tech Charter High School

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid-Revenue Limit							
LCFF Revenue	$ 385,959	$ 392,171	$ (6,212)	$ 1,783,619	$ 1,773,087	$ 10,532	$ 3,341,769
Economic Protection Account Funding	24,406	-	24,406	50,360	35,530	14,830	71,060
State Aid - Prior Year	88	-	88	88	-	88	-
In Lieu of Property Taxes	160,846	73,938	86,908	611,714	562,042	49,672	783,856
Total State Aid-Revenue Limit	571,299	466,108	105,191	2,445,781	2,370,659	75,121	4,196,685
Federal Revenue							
Federal Special Education - IDEA	15,680	8,153	7,527	52,882	44,823	8,058	69,284
Federal Child Nutrition	14,372	22,438	(8,066)	91,551	123,997	(32,446)	236,184
Title I, Part A - Basic Low Income	-	-	-	115,840	97,938	17,902	97,938
Title II, Part A - Teacher Quality	-	-	-	13,403	11,079	2,324	11,079
Other Federal Revenue	-	-	-	10,000	-	10,000	-
Federal - Prior Year Adjustments	-	-	-	10,525	-	10,525	-
Total Federal Revenue	30,052	30,591	(539)	294,201	277,837	16,364	414,485
Other State Revenue							
State Special Education - AB602	46,526	20,847	25,679	156,913	114,605	42,308	177,145
State - Child Nutrition	1,212	2,073	(861)	8,617	11,454	(2,836)	21,816
State - School Facilities Apportionment	74,423	-	74,423	223,269	203,409	19,860	406,819
State - Mandated Programs Block Grant	-	-	-	35,623	12,005	23,618	99,749
State - State Lottery	-	-	-	13,295	12,896	400	68,928
State - Prior Year Revenue	-	-	-	4,862	-	4,862	-
State - Other Revenues	-	-	-	20,420	-	20,420	-
Total Other State Revenue	122,161	22,919	99,242	463,000	354,369	108,631	774,457
Local Revenue							
Other Fees and Contracts	-	-	-	23,730	-	23,730	-
Total Local Revenue	-	-	-	23,730	-	23,730	-
Total Revenue	$ 723,512	$ 519,618	$ 203,893	$ 3,226,711	$ 3,002,865	$ 223,846	$ 5,385,627
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	$ 46,052	$ 77,625	$ 31,573	$ 580,300	$ 621,000	$ 40,700	$ 853,875
Certificated Teachers' Substitute Hours	-	-	-	8,800	-	(8,800)	-
Certificated Teachers' Extra Duties/Stipends	1,333	-	(1,333)	16,331	-	(16,331)	-
Certificated Pupil Support Salaries	9,968	5,660	(4,308)	89,040	50,944	(38,096)	67,925
Certificated Supervisors' and Administrators' Salaries	42,227	21,977	(20,250)	137,795	197,795	60,000	263,727
Total Certificated Salaries	99,580	105,263	5,683	832,266	869,739	37,473	1,185,526
Classified Salaries							
Classified Instructional Salaries	18,303	22,080	3,778	110,412	176,640	66,228	242,880
Clerical, Technical, and Office Staff Salaries	8,400	8,800	401	69,976	70,400	424	96,800
Other Classified Salaries	11,651	18,594	6,943	114,580	157,232	42,652	213,014
Total Classified Salaries	38,353	49,474	11,121	294,969	404,272	109,303	552,694
Benefits							
State Teachers' Retirement System, certificated positions	16,212	17,137	925	132,752	141,593	8,841	193,004
Public Employees' Retirement System, classified positions	-	8,955	8,955	-	73,173	73,173	100,038
OASDI/Medicare/Alternative, certificated positions	2,361	3,067	707	18,192	25,065	6,873	34,267
Medicare certificated positions	1,978	2,244	265	16,224	18,473	2,249	25,204
Health and Welfare Benefits, certificated positions	10,496	9,583	(913)	115,511	86,250	(29,261)	115,000
State Unemployment Insurance, certificated positions	1,955	1,862	(93)	17,312	15,827	(1,485)	18,620
Workers' Compensation Insurance, certificated positions	1,342	2,166	824	16,087	17,836	1,749	24,335
Total Benefits	34,344	45,014	10,671	316,078	378,218	62,140	510,467
Books & Supplies							
Textbooks and Core Curricula Materials	-	-	-	12,673	40,000	27,327	40,000
Books and Other Reference Materials	-	-	-	1,619	7,500	5,881	7,500
School Supplies	1,243	583	(660)	29,087	5,250	(23,837)	7,000
Special Activities/Field Trips	850	-	(850)	25,634	25,000	(634)	25,000
Uniforms	-	667	667	17,319	6,000	(11,319)	8,000
Software	37,453	2,083	(35,370)	71,742	18,750	(52,992)	25,000
Noncapitalized Equipment	1,919	-	(1,919)	44,228	30,000	(14,228)	30,000
Food Services	21,196	23,455	2,258	135,140	187,637	52,497	258,000
Total Books & Supplies	62,661	26,788	(35,873)	337,443	320,137	(17,306)	400,500

Teach Tech Charter High School

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Special Education	230	3,182	2,952	37,304	25,455	(11,849)	35,000
Substitute Teacher	1,825	1,818	(7)	20,292	14,545	(5,747)	20,000
Transportation	-	145	145	-	1,164	1,164	1,600
Security	3,032	455	(2,577)	15,625	3,636	(11,989)	5,000
Other Educational Consultants	3,347	2,200	(1,147)	12,055	15,400	3,345	22,000
Total Subagreement Services	8,433	7,800	(633)	85,277	60,200	(25,077)	83,600
Professional & Consulting Services							
IT	4,219	1,250	(2,969)	7,894	11,250	3,356	15,000
Audit and Tax	-	1,667	1,667	6,208	3,333	(2,875)	5,000
Legal	-	417	417	5,994	3,750	(2,243)	5,000
Professional Development	500	1,900	1,400	7,423	13,300	5,877	19,000
General Consulting	875	3,200	2,325	32,443	22,400	(10,043)	32,000
Payroll Service Fee	-	400	400	1,522	3,600	2,078	4,800
Management Fee	72,157	48,770	(23,387)	378,817	438,929	60,111	585,238
District Oversight Fee	11,392	4,661	(6,731)	32,940	23,707	(9,233)	41,967
LACOE Fees	-	-	-	3,190	2,500	(690)	5,000
SELPA Fees	50,510	20,305	(30,205)	170,351	164,699	(5,652)	225,616
Total Professional & Consulting Services	139,653	82,570	(57,084)	646,782	687,468	40,686	938,621
Facilities, Repairs, & Other Leases							
Rent	90,964	90,962	(2)	816,390	818,658	2,268	1,091,544
Additional Rent	5,333	208	(5,125)	13,419	1,875	(11,544)	2,500
Equipment Leases	-	1,833	1,833	3,532	16,500	12,968	22,000
Other Leases	-	83	83	-	750	750	1,000
Real/Personal Property Taxes	-	-	-	24,750	-	(24,750)	-
Repairs and Maintenance	8,001	4,167	(3,834)	86,823	37,500	(49,323)	50,000
Total Facilities, Repairs, & Other Leases	104,298	97,254	(7,045)	944,914	875,283	(69,631)	1,167,044
Operations & Housekeeping							
Auto and Travel Expense	-	500	500	-	1,500	1,500	2,000
Business Meals	-	17	17	106	150	44	200
Dues & Memberships	-	125	125	3,251	1,125	(2,126)	1,500
Insurance	2,036	1,667	(370)	18,328	15,000	(3,328)	20,000
Utilities	4,080	7,277	3,197	50,958	65,493	14,535	87,324
Janitorial/Trash Removal	5,285	1,750	(3,535)	31,961	15,750	(16,211)	21,000
Office Expense	266	2,500	2,234	15,516	22,500	6,984	30,000
Postage and Shipping	-	200	200	1,356	1,400	44	2,000
Printing	-	200	200	11,216	1,400	(9,816)	2,000
Other taxes and fees	125	300	175	460	2,100	1,640	3,000
Bank Charges	-	10	10	45	70	25	100
Public Relations	-	1,000	1,000	-	7,000	7,000	10,000
Scholarship Expense	-	-	-	3,200	-	(3,200)	-
Communications	2,378	2,917	538	24,231	26,250	2,019	35,000
Total Operations & Housekeeping	14,171	18,462	4,291	160,629	159,738	(891)	214,124
Depreciation							
Depreciation Expense	3,659	1,486	(2,173)	18,806	13,374	(5,432)	17,832
Total Depreciation	3,659	1,486	(2,173)	18,806	13,374	(5,432)	17,832
Total Expenses	$ 505,153	$ 434,110	$ (71,043)	$ 3,637,163	$ 3,768,428	$ 131,265	$ 5,070,408
Change in Net Assets	218,359	85,508	132,851	(410,452)	(765,562)	355,110	315,218
Net Assets, Beginning of Period	(642,556)			(13,745)			
Net Assets, End of Period	$ (424,197)			$ (424,197)			

Teach Prep Elementary School

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid-Revenue Limit							
LCFF Revenue	$ 58,105	$ 70,983	$ (12,878)	$ 374,826	$ 496,430	$ (121,604)	$ 788,699
Economic Protection Account Funding	10,664	-	10,664	10,664	9,500	1,164	19,000
In Lieu of Property Taxes	9,935	14,671	(4,736)	129,626	165,574	(35,947)	209,587
Total State Aid-Revenue Limit	78,704	85,654	(6,950)	515,116	671,504	(156,387)	1,017,286
Federal Revenue							
Federal Special Education - IDEA	1,322	1,556	(235)	11,197	14,635	(3,438)	18,525
Federal Child Nutrition	5,881	6,999	(1,117)	30,598	38,678	(8,079)	73,671
Title V, Part B - Charter School Grants	(1)	-	(1)	164,645	-	164,645	-
Federal - Prior Year Adjustments	-	-	-	(1)	-	(1)	-
Total Federal Revenue	7,202	8,555	(1,353)	206,440	53,313	153,128	92,196
Other State Revenue							
State Special Education - AB602	3,922	3,982	(60)	33,227	37,450	(4,223)	47,405
State - Child Nutrition	507	621	(114)	1,759	3,430	(1,671)	6,533
State - School Facilities Apportionment	-	-	-	30,572	40,791	(10,219)	108,775
Total Other State Revenue	4,429	4,603	(174)	65,558	81,670	(16,113)	162,713
Local Revenue							
Contributions, Restricted	-	-	-	325,000	-	325,000	-
Total Local Revenue	-	-	-	325,000	-	325,000	-
Total Revenue	$ 90,335	$ 98,812	$ (8,477)	$ 1,112,114	$ 806,487	$ 305,628	$ 1,272,195
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	$ 15,105	$ 17,652	$ 2,547	$ 120,841	$ 158,870	$ 38,029	$ 211,826
Certificated Supervisors' and Administrators' Salaries	7,500	7,500	-	65,507	67,500	1,993	90,000
Total Certificated Salaries	22,605	25,152	2,547	186,348	226,370	40,022	301,826
Classified Salaries							
Classified Instructional Salaries	7,783	1,500	(6,283)	53,051	13,500	(39,551)	18,000
Clerical, Technical, and Office Staff Salaries	1,104	3,167	2,063	16,549	28,500	11,952	38,000
Other Classified Salaries	-	3,333	3,333	-	30,000	30,000	40,000
Total Classified Salaries	8,887	8,000		69,599	72,000	2,401	96,000
Benefits							
State Teachers' Retirement System, certificated positions	3,680	4,095	415	29,774	36,853	7,079	49,137
OASDI/Medicare/Alternative, certificated positions	543	496	(47)	4,304	4,464	160	5,952
Medicare certificated positions	452	481	28	3,698	4,326	628	5,769
Health and Welfare Benefits, certificated positions	1,843	2,000	157	20,009	18,000	(2,009)	24,000
State Unemployment Insurance, certificated positions	530	441	(89)	6,346	3,749	(2,597)	4,410
Workers' Compensation Insurance, certificated positions	294	464	170	2,646	4,177	1,531	5,570
Total Benefits	7,342	7,977	634	66,777	71,569	4,792	94,837
Books & Supplies							
Textbooks and Core Curricula Materials	-	-	-	29,542	13,300	(16,242)	13,300
Books and Other Reference Materials	-	-	-	-	2,375	2,375	2,375
School Supplies	-	277	277	1,029	2,494	1,464	3,325
Special Activities/Field Trips	-	-	-	-	2,000	2,000	2,000
Uniforms	-	831	831	1,013	7,481	6,468	9,975
Software	190	523	333	3,533	4,703	1,170	6,270
Noncapitalized Equipment	-	-	-	17,246	41,350	24,104	41,350
Food Services	11,384	7,656	(3,728)	46,763	61,247	14,483	84,214
Total Books & Supplies	11,573	9,287	(2,287)	99,127	134,949	35,822	162,809
Subagreement Services							
Special Education	1,034	2,273	1,239	5,788	18,182	12,394	25,000
Substitute Teacher	242	227	(15)	6,816	1,818	(4,998)	2,500
Security	627	227	(400)	9,170	1,818	(7,352)	2,500
Other Educational Consultants	-	1,000	1,000	-	7,000	7,000	10,000
Total Subagreement Services	1,903	3,727	1,824	21,774	28,818	7,044	40,000
Professional & Consulting Services							
IT	2,969	583	(2,385)	8,506	5,250	(3,256)	7,000
Audit and Tax	-	667	667	-	1,333	1,333	2,000
Legal	-	250	250	2,844	2,250	(594)	3,000
Professional Development	-	750	750	-	5,250	5,250	7,500
General Consulting	-	250	250	8,573	1,750	(6,823)	2,500
Payroll Service Fee	-	317	317	1,419	2,850	1,431	3,800
Management Fee	11,087	11,510	423	116,288	103,594	(12,695)	138,125
District Oversight Fee	3,929	857	(3,072)	6,206	6,715	509	10,173
LACOE Fees	-	-	-	-	3,750	3,750	5,000
SELPA Fees	2,433	4,240	1,807	20,613	47,851	27,238	60,571
Total Professional & Consulting Services	20,418	19,424	(995)	164,449	180,593	16,144	239,669

Teach Prep Elementary School

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Facilities, Repairs, & Other Leases							
Rent	13,414	12,086	(1,328)	120,725	108,775	(11,951)	145,033
Additional Rent	-	5,618	5,618	-	50,562	50,562	67,416
Equipment Leases	-	208	208	-	1,875	1,875	2,500
Other Leases	-	83	83	-	750	750	1,000
Repairs and Maintenance	72	417	345	55,781	3,750	(52,031)	5,000
Total Facilities, Repairs, & Other Leases	13,486	18,412	4,926	176,507	165,712	(10,795)	220,949
Operations & Housekeeping							
Auto and Travel Expense	-	625	625	-	1,875	1,875	2,500
Dues & Memberships	-	21	21	750	187	(563)	250
Insurance	545	1,250	705	4,901	11,250	6,349	15,000
Utilities	535	449	(85)	2,741	4,045	1,304	5,393
Janitorial/Trash Removal	4,642	417	(4,225)	19,266	3,750	(15,516)	5,000
Office Expense	59	1,250	1,191	9,583	11,250	1,667	15,000
Postage and Shipping	-	200	200	62	1,400	1,338	2,000
Printing	2,910	50	(2,860)	3,235	350	(2,885)	500
Other taxes and fees	-	85	85	197	595	398	850
Bank Charges	-	20	20	78	140	62	200
Public Relations	-	500	500	-	3,500	3,500	5,000
Communications	167	833	666	1,170	7,500	6,330	10,000
Total Operations & Housekeeping	8,857	5,700	(3,157)	41,983	45,842	3,859	61,693
Depreciation							
Depreciation Expense	304	208	(96)	1,575	1,875	300	2,500
Total Depreciation	304	208	(96)	1,575	1,875	300	2,500
Total Expenses	$ 95,376	$ 97,887	$ 2,511	$ 828,138	$ 927,728	$ 99,590	$ 1,220,283
Change in Net Assets	(5,042)	924	(5,966)	283,976	(121,241)	405,217	51,912
Net Assets, Beginning of Period	289,018			-			
Net Assets, End of Period	$ 283,976			$ 283,976			

Teach Public Schools

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
Local Revenue							
Lease and Rental Income	$ 5,253	$ 5,100	$ 153	$ 47,277	$ 45,900	$ 1,377	$ 61,200
Other Fees and Contracts	135,401	88,224	47,177	721,546	631,189	90,357	1,073,147
Contributions, Restricted	23,704	-	23,704	23,704	-	23,704	-
Total Local Revenue	164,358	93,324	71,034	792,527	677,089	115,438	1,134,347
Total Revenue	$ 164,358	$ 93,324	$ 71,034	$ 792,527	$ 677,089	$ 115,438	$ 1,134,347
Expenses							
Certificated Salaries							
Certificated Supervisors' and Administrators' Salaries	$ 34,723	$ 33,889	$ (835)	$ 315,260	$ 304,999	$ (10,261)	$ 406,665
Total Certificated Salaries	34,723	33,889	(835)	315,260	304,999	(10,261)	406,665
Classified Salaries							
Classified Instructional Salaries	-	13	13	-	119	119	158
Classified Supervisors' and Administrators' Salaries	6,667	-	(6,667)	56,667	-	(56,667)	-
Clerical, Technical, and Office Staff Salaries	7,181	3,107	(4,073)	32,931	27,964	(4,967)	37,285
Other Classified Salaries	7,273	10,455	3,182	61,742	83,636	21,894	115,000
Total Classified Salaries	21,120	13,575	(7,545)	151,340	111,719	(39,621)	152,444
Benefits							
State Teachers' Retirement System, certificated positions	5,059	5,517	458	45,073	49,654	4,581	66,205
Public Employees' Retirement System, classified positions	-	2,457	2,457	(0)	20,221	20,222	27,592
OASDI/Medicare/Alternative, certificated positions	1,292	842	(451)	9,358	6,927	(2,431)	9,452
Medicare certificated positions	796	688	(107)	6,672	6,042	(630)	8,107
Health and Welfare Benefits, certificated positions	8,682	1,833	(6,849)	59,289	16,500	(42,789)	22,000
State Unemployment Insurance, certificated positions	307	350	42	4,628	2,973	(1,655)	3,497
Workers' Compensation Insurance, certificated positions	420	664	244	3,781	5,834	2,053	7,828
Total Benefits	16,557	12,352	(4,205)	128,800	108,151	(20,649)	144,681
Books & Supplies							
School Supplies	-	42	42	1,217	375	(842)	500
Special Activities/Field Trips	-	-	-	1,095	1,000	(95)	1,000
Software	53	417	363	398	3,750	3,352	5,000
Noncapitalized Equipment	345	-	(345)	9,969	22,000	12,031	22,000
Total Books & Supplies	398	458	60	12,679	27,125	14,446	28,500
Subagreement Services							
Transportation	-	91	91	-	727	727	1,000
Security	280	1,091	811	2,175	8,727	6,552	12,000
Total Subagreement Services	280	1,182	902	2,175	9,455	7,279	13,000
Professional & Consulting Services							
IT	161	167	6	1,873	1,500	(373)	2,000
Audit and Tax	-	2,833	2,833	4,228	5,667	1,438	8,500
Legal	-	333	333	1,503	3,000	1,497	4,000
Professional Development	-	150	150	15,496	1,050	(14,446)	1,500
General Consulting	1,200	1,500	300	8,795	10,500	1,705	15,000
Payroll Service Fee	890	400	(490)	4,279	3,600	(679)	4,800
Management Fee	1,863	1,654	(209)	15,823	14,888	(935)	19,851
Total Professional & Consulting Services	4,114	7,038	2,924	51,997	40,205	(11,792)	55,651
Facilities, Repairs, & Other Leases							
Rent	7,322	8,333	1,012	65,896	75,000	9,104	100,000
Additional Rent	1,795	21	(1,774)	16,153	187	(15,966)	250
Equipment Leases	-	8	8	1,032	75	(957)	100
Other Leases	989	833	(155)	4,032	7,500	3,468	10,000
Real/Personal Property Taxes	-	4,167	4,167	-	37,500	37,500	50,000
Repairs and Maintenance	70	417	347	42,581	3,750	(38,831)	5,000
Total Facilities, Repairs, & Other Leases	10,175	13,779	3,604	129,694	124,012	(5,682)	165,350

Teach Public Schools

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel Expense	6,066	2,375	(3,691)	22,374	7,125	(15,249)	9,500
Business Meals	285	83	(202)	516	750	234	1,000
Dues & Memberships	151	183	33	1,089	1,650	561	2,200
Utilities	2,302	1,250	(1,052)	10,528	11,250	722	15,000
Janitorial/Trash Removal	-	42	42	13,648	375	(13,273)	500
Office Expense	640	1,000	360	22,891	9,000	(13,891)	12,000
Postage and Shipping	308	150	(158)	1,893	1,050	(843)	1,500
Printing	162	10	(152)	333	70	(263)	100
Other taxes and fees	68	180	112	204	1,260	1,056	1,800
Bank Charges	95	100	5	917	700	(217)	1,000
Public Relations	-	-	-	542	-	(542)	-
Communications	1,014	1,667	652	5,425	15,000	9,575	20,000
Total Operations & Housekeeping	11,091	7,040	(4,051)	80,360	48,230	(32,130)	64,600
Depreciation							
Depreciation Expense	923	667	(257)	8,111	6,000	(2,111)	8,000
Total Depreciation	923	667	(257)	8,111	6,000	(2,111)	8,000
Interest							
Interest Expense	4,603	-	(4,603)	17,590	-	(17,590)	-
Total Interest	4,603	-	(4,603)	17,590	-	(17,590)	-
Total Expenses	$ 103,985	$ 89,979	$ (14,006)	$ 898,006	$ 779,896	$ (118,110)	$ 1,038,891
Change in Net Assets	60,373	3,345	57,028	(105,479)	(102,807)	(2,672)	95,456
Net Assets, Beginning of Period	(124,408)			41,444			
Net Assets, End of Period	$ (64,035)			$ (64,035)			

Cunningham Morris, LLC

Budget vs Actual

For the period ended March 31, 2019

	Current Period Actual	Current Year Actual
Revenue		
Local Revenue		
Lease and Rental Income	$ 71,786	$ 646,075
Interest Revenue	2,261	15,641
Total Local Revenue	74,047	661,717
Total Revenue	$ 74,047	$ 661,717
Expenses		
Operations & Housekeeping		
Other taxes and fees	$ -	$ 6,880
Bond Amortization Expense	712	6,407
Total Operations & Housekeeping	712	13,286
Depreciation		
Depreciation Expense	23,660	212,936
Total Depreciation	23,660	212,936
Interest		
Interest Expense	57,762	546,096
Total Interest	57,762	546,096
Total Expenses	$ 82,133	$ 772,317
Change in Net Assets	(8,086)	(110,601)
Net Assets, Beginning of Period	(299,591)	(197,076)
Net Assets, End of Period	$ (307,677)	$ (307,677)

Teach Public Schools, Inc.

Statement of Cash Flows

For the period ended March 31, 2019

	Teach Academy of Technologies	Teach Tech Charter High School	Teach Prep Elementary School	Teach Public Schools	Cunningham & Morris LLC	Combined Teach Public Schools Inc
Cash Flow From Operating Activities						
Changes in Net Assets:	$ 253,034	$ 218,359	$ (5,042)	$ 60,373	$ (8,086)	$ 518,639
Adjustments to reconcile change in net assets to net cash flows from operating activities:						
Depreciation	5,380	3,659	304	923	23,660	33,926
Decrease/(increase) in Operating Assets:						
Public Funding Receivable	122,650	58,839	379,892	-	-	561,382
Grants, Contributions & Pledges Receivable	-	-	-	-	(337)	(337)
Due from Related Parties	(15,679)	110,676	(23,829)	(71,168)	-	-
Prepaid Expenses	(16,764)	(15,971)	814	(13,779)	-	(45,700)
Other Assets	(5,000)	-	-	-	(501,726)	(506,726)
(Decrease)/Increase in Operating Liabilities						
Accounts Payable	(16,464)	(13,213)	(1,487)	(2,709)	-	(33,873)
Accrued Expenses	(15,614)	4,818	3,503	8,374	-	1,080
Other Liabilities	5,779	21,226	1,328	(1,393)	59,935	86,876
Total Cash Flow from Operating Activities	**317,322**	**388,394**	**355,484**	**(19,379)**	**(426,554)**	**615,267**
Cash Flows from Investing Activities						
Purchase of Property & Equipment	(13,500)	(46,539)	(11,100)	(3,201)	-	(74,340)
Purchase of Securities	-	-	-	-	297,000	297,000
Total Cash Flows from Investing Activities	**(13,500)**	**(46,539)**	**(11,100)**	**(3,201)**	**297,000**	**222,660**
Cash Flows from Financing Activities						
Proceeds from (payments on) Capital Leases	(4,433)	-	-	-	-	(4,433)
Proceeds from (payments on) Long-term Debt	-	-	-	-	279	279
Total Cash Flows from Financing Activities	**(4,433)**	**-**	**-**	**-**	**279**	**(4,154)**
Change in Cash & Cash Equivalents	299,389	341,855	344,384	(22,580)	(426,275)	536,773
Cash & Cash Equivalents, Beginning of Period	277,801	112,047	36,262	101,520	479,781	1,007,411
Cash and Cash Equivalents, End of Period	**$ 577,191**	**$ 453,902**	**$ 380,645**	**$ 78,940**	**$ 53,506**	**$ 1,544,183**

Teach Public Schools, Inc.

Statement of Financial Position

March 31, 2019

	Teach Academy of Technologies	Teach Tech Charter High School	Teach Prep Elementary School	Teach Public Schools	Cunningham & Morris LLC	Eliminations	Combined Teach Public Schools Inc
Assets							
Current Assets							
Cash & Cash Equivalents	$ 577,191	$ 453,902	$ 380,645	$ 78,940	$ 53,506		$ 1,544,183
Accounts Receivable	30,660	-	-	24,279	6,427		61,366
Public Funding Receivables	124,350	194,376	94,014	-	-		412,740
Due To/From Related Parties	703,727	(896,841)	(195,175)	389,906	(1,617)		0
Prepaid Expenses	85,975	128,371	7,201	37,341	-		258,887
Short-term Investment - Money Market Fund	-	-	-	-	784,086		784,086
Total Current Assets	**1,521,902**	**(120,193)**	**286,686**	**530,466**	**842,402**	**-**	**3,061,262**
Long Term Assets							
Property & Equipment, Net	1,126,843	152,211	22,234	64,229	10,303,659		11,669,175
Deposits	9,900	158,517	250	17,580	-		186,247
Deferred Lease Asset	-	-	-	-	255,383	(255,383)	-
Investments	-	-	-	-	570,000		570,000
Valuation of Treasury Notes					(2,901)		(2,901)
Valuation of Treasury Bond					3,899		3,899
Total Long Term Assets	**1,136,743**	**310,728**	**22,484**	**81,809**	**11,130,040**	**(255,383)**	**12,426,420**
Total Assets	**2,658,644**	**190,535**	**309,169**	**612,275**	**11,972,441**	**(255,383)**	**15,487,682**
Liabilities							
Current Liabilities							
Accrued Liabilities	$ 111,405	$ 24,120	$ 13,242	$ 157,238	$ -		$ 306,005
Interest Payable	-	-	-	-	239,742		239,742
Deferred Rent, Current Portion	-	-	-	19,072	-		19,072
Notes Payable, Current Portion	-	-	-	500,000	-		500,000
Total Current Liabilities	**111,405**	**24,120**	**13,242**	**676,310**	**239,742**	**-**	**1,064,819**
Long Term Liabilities							
Deferred Rent, Net of Current Portion	243,431	590,612	11,951	-	-	(255,383)	590,611
Capital Lease, Net of Current Portion	341,330	-	-	-	-		341,330
Bonds Payable, Net of Current Portion	-	-	-	-	12,530,000		12,530,000
Bond Issuance Cost	-	-	-	-	(270,737)		(270,737)
Discount on Bonds	-	-	-	-	(218,886)		(218,886)
Total Long Term Liabilities	**584,761**	**590,612**	**11,951**	**-**	**12,040,377**	**(255,383)**	**12,972,318**
Total Liabilities	**696,167**	**614,732**	**25,193**	**676,310**	**12,280,118**	**(255,383)**	**14,037,137**
Total Net Assets	**1,962,478**	**(424,197)**	**283,976**	**(64,035)**	**(307,677)**		**1,450,544**
Total Liabilities and Net Assets	**$ 2,658,644**	**$ 190,535**	**$ 309,169**	**$ 612,275**	**$ 11,972,441**	**(255,383)**	**$ 15,487,682**

Teach Academy of Technologies

Check Register

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
61551	Blue Shield of California	Health Ins 03/19	3/4/2019	$ 2,034.81
61552	Cell Business Equipment	Copier Lease 02/19	3/4/2019	2,364.31
61553	Charter Impact, Inc.	Business Mgmt Svcs 01/19	3/4/2019	8,585.00
61554	County of Los Angeles	Cafeteria Food Safety Inspection 11/13/18 -11/29/18	3/4/2019	788.00
61555	Fidelity Security Life	Life Ins 12/18-02/19	3/4/2019	1,660.62
61556	The Lincoln National Life Insurance Company	Life Ins 03/19	3/4/2019	2,649.18
61557	Mutual of Omaha	Life & AD&D Ins 12/18	3/4/2019	258.38
61558	Ontario Refrigeration	Mantainance Svcs 01/31/19 - 02/03/19	3/4/2019	430.00
61559	Time Warner Cable - 9013	Communication Svcs 02/07/19 -03/6/19	3/4/2019	2,377.90
61560	After-School All-Stars, Los Angeles	Enrichment Svcs 01/19	3/8/2019	7,287.41
61561	BoardOnTrack, Inc.	Software - 03/01/19 - 02/28/23	3/8/2019	10,000.00
61562	Box, Inc.	Licenses 09/30/18 - 09/29/19 (10)	3/8/2019	2,100.00
61563	Charter Impact, Inc.	Business Mgmt Svcs 03/19	3/8/2019	8,309.00
61564	City of Los Angeles	False Alarm 02/04/19	3/8/2019	266.00
61565	Excel Professional Staffing Services	Sub Svcs 02/11/19 - 02/22/19	3/8/2019	884.00
61566	Fidelity Security Life	Life Ins 03/19	3/8/2019	617.84
61567	Los Angeles County Office of Education	Conference/Training 10/16/18	3/8/2019	25.00
61568	Maintex, Inc.	Supersoaker Mats 3x20 (8)	3/8/2019	3,002.60
61569	Mutual of Omaha	Life and AD&D Ins 03/19	3/8/2019	280.88
61570	Republic Services #902	Janitorial Svcs 03/19	3/8/2019	867.23
61571	Sallyport Commercial Finance, LLC	Replacement Lamps (3)	3/8/2019	573.90
61572	Teachers on Reserve	Sub Svcs 02/04/19 - 02/08/19	3/8/2019	1,951.60
61573	KS Statebank	Rent 04/19	3/8/2019	5,721.22
61574	MTS- Martinez Transport Services, LLC	Janitorial Svcs 04/19	3/11/2019	VOID
61575	MTS- Martinez Transport Services, LLC	Janitorial Svcs 04/19	3/11/2019	13,925.00
61576	Bay Alarm Company	Alarm Svcs 03/19	3/13/2019	640.50
61577	CBE	Office Supplies	3/13/2019	VOID
61578	Charter Impact, Inc.	Interest Payment 02/19	3/13/2019	4,603.00
61579	Chartersafe	Workers Comp Liability Ins 04/19	3/13/2019	8,037.00
61580	Epic Performance Wear	Apparel	3/13/2019	1,679.99
61581	Great Minds	Textbooks	3/13/2019	1,499.34
61582	Republic Services #902	Janitorial Svcs 03/19	3/13/2019	573.16
61583	Teachers on Reserve	Sub Svcs 02/11/19 - 02/22/19	3/13/2019	1,108.58
61584	Time Warner Cable - 2214	Communication Svcs 02/07/19 - 03/06/19	3/13/2019	1,763.66
61585	Verizon Wireless	Communication Svcs 01/22/19 - 02/21/19	3/13/2019	669.58
61586	Western Avenue Community Action	Traffic Team & Gardening Services 02/19	3/18/2019	6,915.00
61587	CBE	Office Supplies	3/18/2019	36.14
61588	Aflac	Supplemental Ins 02/19	3/22/2019	1,257.72
61589	Cell Business Equipment	Copier Lease 03/19	3/25/2019	3,213.61
61590	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee 02/19	3/25/2019	100.68
61591	Excel Professional Staffing Services	Sub Svcs 03/04/19 - 03/08/19	3/25/2019	1,473.22
61592	Great Minds	Textbooks	3/25/2019	761.23
61593	Kaiser Foundation Health Plan	Health Ins 04/19	3/25/2019	30,959.88
61594	Guillermo Lopez	Consulting Svcs 02/19	3/25/2019	1,900.00
61595	Scholastic Book Fairs	Book Fair	3/25/2019	2,113.40
61596	Staples Business Credit	LCD Projector (3)	3/25/2019	985.34
61597	TCI	Subscription - 1 year	3/25/2019	586.24
61598	Time Warner Cable - 9013	Communication Svcs 03/07/19 - 04/06/19	3/25/2019	2,377.90
61599	Preferred Meal Systems, Inc.	Meals 02/19	3/25/2019	29,693.35
61600	J.P.D. Welding	Install Fence & Door Security	3/27/2019	2,825.00
61601	MTS- Martinez Transport Services, LLC	General Labor & Maintenance, Janitorial Svcs 05/19	3/27/2019	39,525.00
61602	After-School All-Stars, Los Angeles	Enrichment Svcs 02/19	3/29/2019	8,790.91
61603	AT&T	Communication Svcs 04/19/18 - 05/19/18	3/29/2019	4,845.05
61604	Blue Shield of California	Health Ins 04/19	3/29/2019	1,011.93
61605	Carrusel School Uniforms, Inc.	Apparel	3/29/2019	3,903.58
61606	City of Los Angeles - Office of Finance	2019 Police Alarm Permit	3/29/2019	63.00
61607	Excel Professional Staffing Services	Sub Svcs 03/11/19 - 03/15/19	3/29/2019	461.72
61608	Facilitron Inc	Culmination Reservation 06/11/19	3/29/2019	4,000.00
61609	Fernando Tours	Field Trip - LA Convention 03/22/19	3/29/2019	1,650.00
61610	KQ Management Inc.	Consulting Svcs - Deposit	3/29/2019	5,000.00
61611	The Lincoln National Life Insurance Company	Life Ins 04/19	3/29/2019	805.23
61612	Ontario Refrigeration	Maintenance Svcs 03/01/19 - 05/31/19	3/29/2019	794.00
61613	Teachers on Reserve	Sub Svcs 02/25/19 - 03/01/19	3/29/2019	1,073.12
61614	Tech Verb, Inc.	IT Svcs 05/07/18 - 08/29/18	3/29/2019	1,540.00
ACH	CALPERS	PERS for 02/19	3/1/2019	5,797.03
ACH	CALSTRS	STRS for 02/19	3/1/2019	38,789.02
ACH	PlanConnect	Plan Connect 02/16/19-02/28/19	3/4/2019	2,135.00
ACH	Sterling Administration	Sterling 03/01/19-03/15/19	3/7/2019	884.12
ACH	Sterling Administration	Sterling	3/14/2019	50.00
ACH	LADWP - 0000	Utilities for 01/29/19 - 02/27/19 (0000)	3/15/2019	412.00
ACH	LADWP - 7788	Utilities for 01/29/19 - 02/27/19 (7788)	3/15/2019	534.56

Teach Academy of Technologies

Check Register

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 7514	Utilities for 01/30/19-02/28/19 (7514)	3/18/2019	54.97
ACH	LADWP - 1536	Utilities for 01/30/19 - 02/28/19 (1536)	3/18/2019	301.63
ACH	PlanConnect	Plan Connect 03/01/19-03/15/19	3/18/2019	2,135.00
ACH	Sterling Administration	Sterling 03/16/19-03/29/19	3/20/2019	884.12
ACH	LADWP - 4653	Utilities for 01/29/19 - 02/27/19 (4653)	3/20/2019	2,206.85
ACH	PlanConnect	Plan Connect 03/01/19-03/15/19	3/29/2019	2,185.00
			Total Payments Issued in March	**$ 312,566.24**
Imprest Account				
1062	MTS- Martinez Transport Services, LLC	MTS - Roof water leak repair inv#00050	3/9/2019	1,000.00
1063	MTS- Martinez Transport Services, LLC	MTS - roof water leak repair inv#00050	3/9/2019	12,500.00
1064	Aquarium of the Pacific	Aquarium of the Pacific - 5th grade field trip	3/15/2019	575.00
ACH	Pacific Western Bank	Maintenance Fee	3/29/2019	8.00
			Total Payments Issued in March	**$ 14,083.00**

Teach Tech Charter High School

Check Register

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71031	Nancy Gonzalez	Reimb - fidget toys, cube stress toys, linking cubes	3/12/2019	VOID
71144	Red Hook Teach 4 LLC	Parking Lease- 03/19	3/8/2019	VOID
71147	Charter Impact, Inc.	Business Mgmt Svcs 01/19	3/4/2019	8,249.00
71148	Gopher	School Supplies	3/4/2019	4,589.22
71149	The Gas Company	Utility Svcs	3/4/2019	375.24
71150	Red Hook Teach 4 LLC	Parking Lease- 03/19	3/8/2019	5,333.00
71151	Bay Alarm Company	Alarm Svcs 03/01/19 - 06/01/19	3/8/2019	225.00
71152	BYU Continuing Education	Enrichment Svcs 01/19	3/8/2019	2,490.00
71153	Charter Impact, Inc.	Business Mgmt Svcs 03/19	3/8/2019	7,011.00
71154	College Entrance Examination Board	School Supplies	3/8/2019	1,243.00
71155	Edgenuity Inc.	Training	3/8/2019	42,350.00
71156	FCOC Transportation	Trip to Loyola Marymount Univ 02/26/19	3/8/2019	400.00
71157	Golden State Water Company	Utility Svcs 01/23/19 - 02/18/19	3/8/2019	42.42
71158	Interquest Detection Canines	Consulting Svcs 02/01/19	3/8/2019	175.00
71159	Teachers on Reserve	Sub Svcs 02/04/19 - 02/08/19	3/8/2019	984.38
71160	Waste Management	Janitorial Svcs 03/19	3/8/2019	404.78
71161	Waste Management	Janitorial Svcs 03/19	3/8/2019	238.94
71162	MTS- Martinez Transport Services, LLC	Installation of new storm drains (15)	3/11/2019	37,900.00
71163	Nancy Gonzalez	Reimb - fidget toys, cube stress toys, linking cubes	3/12/2019	105.05
71164	Bay Alarm Company	Alarm Svcs 03/19	3/13/2019	298.75
71165	Interquest Detection Canines	Consulting Svcs 02/04/19 - 02/28/19	3/13/2019	700.00
71166	Teachers on Reserve	Sub Svcs 02/11/19 - 02/22/19	3/13/2019	349.94
71167	Tech Verb, Inc.	Software & Meraki Port (1)	3/13/2019	11,887.87
71168	APF fbo Edlogical Group Corp.	Sped Svcs	3/25/2019	230.00
71169	Red Hook Teach ll LLC	Rent 04/19	3/25/2019	69,738.00
71170	Red Hook Teach 4 LLC	Parking Lease- 4/19	3/25/2019	5,333.00
71171	Staples Business Credit	Office Supplies	3/25/2019	208.83
71172	Preferred Meal Systems, Inc.	Meals 02/19	3/25/2019	17,539.30
71173	BYU Continuing Education	Enrichment Svcs 02/04/19 - 02/11/19	3/29/2019	60.00
71174	Department of Industrial Relations	Permit - 03/06/19	3/29/2019	125.00
71175	Comprehensive Therapy Associates Inc	SpEd Svcs 10/18	3/29/2019	1,050.00
71176	Ontario Refrigeration	Maintenance Svcs 03/01/19 - 05/31/19	3/29/2019	713.00
71177	The Gas Company	Utility Svcs	3/29/2019	110.42
71178	Teachers on Reserve	Sub Svcs 02/25/19 - 03/01/19	3/29/2019	490.53
71179	Tech Verb, Inc.	IT Svcs	3/29/2019	3,800.07
71180	Wallis Annenberg Center for the Peforming Arts	Show Tickets (38) - 03/15/19	3/29/2019	266.00
ACH	CALSTRS	STRS for 02/19	3/1/2019	26,547.80
ACH	Golden State Water Company	Utilities for 01/19/19 - 02/20/19 (4968)	3/18/2019	24.30
ACH	Golden State Water Company	Utilities for 01/19/19 - 02/20/19 (7911)	3/18/2019	511.67
ACH	Southern California Edison - 9482	Utilities for 02/07/19 - 03/11/19 (9482)	3/29/2019	3,391.35
			Total Payments Issued in March	**$ 255,491.86**
Imprest Account				
1061	Christian Rico	Christian Rico - Networking cabling, 2 modems, 2 routers	3/8/2019	1,525.00
			Total Payments Issued in March	**$ 1,525.00**

Teach Public Schools, Inc

Check Register

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80991	Charter Impact, Inc.	Business Mgmt Svcs - 01/19, pyroll processinf fee 12/18	3/4/2019	$ 2,708.50
80992	TELESPEX	Membership - 03/19/19 - 03/20/20	3/4/2019	10,163.55
80993	A B Print	Office Supplies	3/8/2019	43.79
80994	Association of California School Administrators	Membership 02/19	3/8/2019	62.75
80995	Matthew Brown	Reimb - 02/22/19	3/8/2019	27.36
80996	Lori Butler	Reimb - 02/07/19	3/8/2019	30.10
80997	Charter Impact, Inc.	Business Mgmt Svcs 03/19, payroll processing fee 02/19	3/8/2019	2,378.00
80998	Association of California School Administrators	Membership 03/19	3/13/2019	62.75
80999	Bay Alarm Company	Alarm Svcs 03/19	3/13/2019	280.00
81000	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	95.50
81001	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	263.50
81002	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	174.37
81003	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	50.00
81004	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	25.00
81005	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	233.00
81006	California State Disbursement Unit	Wage Garnishment 3/15/19	3/15/2019	70.00
81007	Franchise Tax Board	Wage Garnishment 3/15/19	3/15/2019	87.50
81008	Franchise Tax Board	Wage Garnishment 3/15/19	3/15/2019	43.28
81009	Franchise Tax Board	Wage Garnishment 3/15/19	3/15/2019	712.98
81010	Los Angeles County Sheriff's Department	Wage Garnishment 3/15/19	3/15/2019	50.00
81011	A B Print	Printing Svcs	3/25/2019	162.40
81012	Matthew Brown	Reimb 03/15/19	3/25/2019	191.48
81013	Charter Impact, Inc.	FedEx Reimb & Rush Check Processing Fee 02/19	3/25/2019	509.35
81014	Graziadio Family Development	Rent & NNN Charges 04/19	3/25/2019	10,509.84
81015	Strategic HR Alliance	Consulting Svcs 02/19	3/25/2019	1,200.00
81016	A B Print	Office Supplies	3/29/2019	301.89
81017	Maria Pimienta	Reimb 03/10/19 - 03/14/19	3/29/2019	89.56
81018	Enrique Robles	Reimb 01/11/19 - 03/13/19	3/29/2019	1,297.34
81019	Southern California Edison	Utility Svcs	3/29/2019	2,032.17
81020	Earl Turner III	Reimb 03/11/19	3/29/2019	625.00
ACH	Amazon	Office Supplies	3/1/2019	16.98
ACH	Mandalay Bay	NCSC National Chater School Conference	3/1/2019	167.80
ACH	Mandalay Bay	NCSC National Chater School Conference	3/1/2019	213.15
ACH	Mandalay Bay	NCSC National Chater School Conference	3/1/2019	218.82
ACH	Mandalay Bay	NCSC National Chater School Conference	3/1/2019	218.82
ACH	Mandalay Bay	NCSC National Chater School Conference	3/1/2019	218.82
ACH	Employment Development Department	State Tax Payment SUI for PPE022819	3/1/2019	3,017.64
ACH	Employment Development Department	State Tax Payment SDI & CA PIT for PPE022819	3/1/2019	6,399.28
ACH	Internal Revenue Service	FED Tax Payment for PPE022819	3/1/2019	26,233.25
ACH	PayPal	PAYPAL *AALRR	3/4/2019	60.00
ACH	Amazon	Amazon.com	3/4/2019	35.70
ACH	Stamps.com	Stamps.com	3/4/2019	15.99
ACH	Mobile Citizen, LLC	MOBILE CITIZEN, LLC	3/4/2019	240.00
ACH	Food4Less	Food4Less	3/6/2019	82.48
ACH	Apple Online Store	Pro Apps Bundle for Education	3/6/2019	199.99
ACH	Extra Storage Space	Extra Space	3/6/2019	689.05
ACH	Lowe's	Lowe's	3/7/2019	31.31
ACH	California Charter Schools Association	CALIFORNIA CHARTER SCH	3/7/2019	25.00
ACH	Amazon	Amazon.com	3/8/2019	47.97
ACH	Officebooks.com	Officebooks	3/13/2019	9.00
ACH	Fast Deer Bus Charter	Fast Deer Bus Charter	3/13/2019	25.31
ACH	Fast Deer Bus Charter	Fast Deer Bus Charter	3/13/2019	843.88
ACH	Tequila Museo	Tequila Museo	3/14/2019	82.94
ACH	Pacific Western Bank	Bank Charge	3/15/2019	95.00
ACH	Hyatt Regency	Hyatt Regency	3/18/2019	3,027.15
ACH	Employment Development Department	State Tax Payment SUI for PPE031519	3/18/2019	2,469.64
ACH	Employment Development Department	State Tax Payment SDI & CA PIT for PPE031519	3/18/2019	7,068.43
ACH	Internal Revenue Service	FED Tax Payment for PPE 031519	3/18/2019	27,329.45
ACH	Golden State Water Company - 1244	Utilities for 01/24/18 - 02/19/19 (1244)	3/19/2019	16.72
ACH	Golden State Water Company	Utilities for 01/24/18 - 02/19/19 (7092)	3/19/2019	22.42
ACH	Golden State Water Company	Utilities for 01/24/19-02/23/19 (9575)	3/19/2019	46.49
ACH	Golden State Water Company - 3716	Utilities for 01/24/18 - 02/19/19 (3716)	3/19/2019	184.04
ACH	U.S. Postal Service	USPS	3/20/2019	100.00
ACH	Extra Storage Space	Extra Space	3/22/2019	299.67
ACH	Amazon Prime	Amazon Prime	3/25/2019	14.22
ACH	Home Depot	Home Depot	3/25/2019	38.48
ACH	Amazon	LuvCase Macbook Cover	3/26/2019	22.97
ACH	Amazon	CharJenPro MacBar USB (2), MacBook Case (2)	3/26/2019	183.90
ACH	Amazon	HDMI Adapter (10 pack), DisplayPort to VGA Adapter, USB	3/26/2019	243.65
ACH	Amazon	Amazon.com	3/27/2019	28.40
ACH	Apple Online Store	Apple Online Store	3/27/2019	86.51

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Teach Public Schools, Inc

Check Register

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Apple Online Store	Apple Online Store	3/27/2019	97.46
ACH	Apple Online Store	15-inch MacBook Pro-Apple Care	3/27/2019	349.00
ACH	Apple Online Store	15-inch MacBook Pro	3/27/2019	2,851.91
ACH	Amazon	HP Laser Jet Printer Pro M821fdw	3/29/2019	344.91
			Total Payments Issued in March	**$ 118,494.56**

Teach Elementary School

Check Register

For the period ended March 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10018	CBE	Postage/Shipping	3/4/2019	$ 40.00
10019	Charter Impact, Inc.	Business Mgmt Svcs 01/19	3/4/2019	1,447.00
10020	Charter Impact, Inc.	Business Mgmt Svcs 03/19	3/8/2019	2,957.00
10021	Teachers on Reserve	Sub Svcs 02/04/19 - 02/08/19	3/8/2019	242.06
10022	Preferred Meal Systems, Inc.	Meals - 11/18	3/8/2019	4,073.60
10023	Andrade Paving, Inc.	Concrete Replacement	3/14/2019	11,100.00
10024	The Aptus Group, Inc.	SpEd Svcs 02/08/19 - 02/28/19	3/25/2019	1,034.20
10025	Staples Business Credit	Office Supplies	3/25/2019	59.01
10026	Preferred Meal Systems, Inc.	Meals 02/19	3/25/2019	6,192.00
10027	Synergy	Postage	3/29/2019	2,910.00
10028	Tech Verb, Inc.	IT Svcs	3/29/2019	2,968.69
10029	KS Statebank	Rent 05/19	3/29/2019	5,721.22
			Total Payments Issued in March	**$ 38,744.78**

Teach Academy of Technologies

Accounts Payable Aging

For the period ended March 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices				$ -	$ -	$ -	$ -	$ -	$ -

Teach Tech Charter High School

Accounts Payable Aging

For the period ended March 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices				$ -	$ -	$ -	$ -	$ -	$ -

Teach Elementary School

Accounts Payable Aging

For the period ended March 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices				$ -	$ -	$ -	$ -	$ -	$ -

Teach Public Schools, Inc

Accounts Payable Aging

For the period ended March 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices				$ -	$ -	$ -	$ -	$ -	$ -

TEACH Inc.,
60-Day Compliance Calendar
March 31, 2019

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	**4/1/2019-Submitted**	**Audit Firm Selection - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.**	**TEACH with Charter Impact support**	**Yes**	**No**	**http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html**
FINANCE	**Apr-01**	**File a Form 700 - Statement of Economic Interests (SEI): The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 2 deadline.**	**TEACH**	**Yes**	**Yes**	**https://www.calstate.edu/hradm/pdf2012/Form700FAQ.pdf**
DATA TEAM	**Apr-05**	**SAT - 11th and 12th grade student registration deadline for May 4, 2019 - 6th administration - SAT test dates are tightly clustered in the late summer and fall. This is due to the fact that most college application deadlines are in the late fall and early winter. Essentially, the College Board is giving seniors multiple shots at hitting their SAT goal scores right before their applications are due.**	**TEACH TECH**	**No**	**No**	**https://collegereadiness.collegeboard.org/sat/register/dates-deadlines**
FINANCE	**Apr-19**	**CSFA Facility Incentive Grant Application - The Facility Incentive Grant is a competitive application awarded by preference points across six categories: Low-Income, Overcrowding, Non-Profit, Student Performance, School Choice, First Time Awardee. Eligible costs include: base rent, lease, mortgage, debt service, and/or Proposition 39 pro-rata payments for existing or new facilities; or purchase, acquisition, design, construction, and/or renovation of a facility. Funding may be used to pay current and future facilities costs, for up to a three- year period.**	**Charter Impact**	**No**	**Yes**	**http://www.treasurer.ca.gov/csfa/incentive.asp**

TEACH Inc.,
60-Day Compliance Calendar
March 31, 2019

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	**Apr-22**	**Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.**	**Charter Impact**	**No**	**No**	**http://charterselpa.org/fiscal/**
FINANCE	**Apr-30**	**Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the NCLB, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.**	**Charter Impact**	**No**	**No**	**https://www.cde.ca.gov/fg/aa/cm/**
FINANCE	**Apr-30**	**Public Charter School Grant Program and Dissemination Grant Program - Qtr 3 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.**	**Charter Impact**	**No**	**Yes**	**https://www.cde.ca.gov/sp/cs/re/pcsgp.asp**
FINANCE	**Apr-30**	**ASES - 3rd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).**	**Charter Impact**	**No**	**No**	**https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp**
DATA TEAM	**Apr-30**	**Period 2 (P2) Attendance Report - P2 ADA is total ADA from the beginning of the school year through the last school month ending on or before April 15.**	**TEACH**	**No**	**Yes**	**https://www.cde.ca.gov/fg/aa/pa/**

TEACH Inc.,
60-Day Compliance Calendar
March 31, 2019

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA TEAM	May-03	SAT - 11th and 12th grade student registration deadline for June 1, 2019 - 7th administration - SAT test dates are tightly clustered in the late summer and fall. This is because most college application deadlines are in the late fall and early winter. Essentially, the College Board is giving seniors multiple shots at hitting their SAT goal scores right before their applications are due.	TEACH TECH	No	No	https://collegereadiness.collegeboard.org/sat/register/dates-deadlines
DATA TEAM	May-03	ACT - 11th and 12th grade student registration deadline for June 8, 2019 - 6th administration - the ACT assessment measures high school students' general educational development and their capability to complete college-level work with the multiple-choice tests covering four skill areas: English, mathematics, reading, and science.	TEACH TECH	No	No	http://www.act.org/content/act/en/products-and-services/the-act/registration.html
FINANCE	May-15	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH/CLA	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
DATA TEAM	May-31	English Language Proficiency Assessments for California (ELPAC) - The ELPAC is the required state test for English language proficiency (ELP) that must be given to students whose primary language is a language other than English. State and federal law require that local educational agencies administer a state test of ELP to eligible students in kindergarten through grade twelve. The California Department of Education (CDE) transitioned from the California English Language Development Test (CELDT) to the ELPAC as the state ELP assessment in 2018. The ELPAC is aligned with the 2012 California English Language Development Standards. It consists of two separate ELP assessments: one for the initial identification of students as English learners (ELs), and a second for the annual summative assessment to measure a student's progress in learning English and to identify the student's level of ELP.	TEACH	No	No	http://www.cde.ca.gov/ta/tg/ep/
DATA TEAM	May-31	Physical Fitness Exam - The physical fitness test (PFT) for students in California schools is the FITNESSGRAM and collects students' ability to perform specific physical tasks (# of pushups, # of sit-ups, etc.). The main goal of the test is to help students in starting life-long habits of regular physical activity. Grades 5, 7 and 9 are required to take this exam. The test window opens on 2/1/2019 and closes on 5/31/2019.	TEACH	No	No	https://www.cde.ca.gov/ta/tg/pf/

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TEACH Inc.,
60-Day Compliance Calendar
March 31, 2019

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	**Apr-30**	**ASES - 3rd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).**	**Charter Impact**	**No**	**No**	**https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp**
DATA TEAM	**Apr-30**	**Period 2 (P2) Attendance Report - P2 ADA is total ADA from the beginning of the school year through the last school month ending on or before April 15.**	**TEACH**	**No**	**Yes**	**https://www.cde.ca.gov/fg/aa/pa/**