



TEACH Public Schools

August 28th TEACH Public Schools Regular Meeting

Date and Time

Wednesday August 28, 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

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FOR MORE INFORMATION

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www.teachpublicschools.org

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Call the Meeting to Order		Lori Butler	
B. Record Attendance and Guests		Shawna Lawson	1 m
C. Public Comment	Discuss	Lori Butler	5 m

	Purpose	Presenter	Time
<p>Board meetings are meetings of the Board of Directors and will be held in a civil, orderly and respectful manner. All public comments or questions should be addressed to the Board through the Chair of the Board. To ensure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Board must complete a Speaker Request Card and submit it to Matt Brown, Chief Operating Officer of TEACH Public Schools. The Speaker Request Card must contain speaker name, contact number or email, and subject matter and submitted to the COO or Superintendent prior to the start of the meeting. Members of the public may address the Board on any matter within the Board's jurisdiction and have three (3) minutes each to do so. The total time of each subject will be fifteen (15) minutes, unless additional time is requested by a Board Member and approved by the Board. The Board may not deliberate or take action on items that are not on the agenda. However, the Board may give direction to staff following a presentation. The Chair is in charge of the meeting and will maintain order, set the time limits for the speakers and the subject matter, and will have the prerogative to remove any person who is disruptive of the Board meeting. The Board of Directors may place limitations on the total time to be devoted to each topic if it finds that the numbers of speakers would impede the Board's ability to conduct its business in a timely manner. The Board of Directors may also allow for additional public comment and questions after reports and presentations if it deems necessary.</p>			

II. CONSENT ITEMS 6:06 PM

Academic Excellence

A. Consent Items	Vote	Lori Butler	1 m
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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".

1. August 28, 2019 Board Meeting Agenda
2. July 24, 2019 Board Meeting Minutes
3. January 31, 2019 Special Meeting Minutes
4. April 30, 2019 Special Meeting Minutes
5. Direct Ed 19-20 Rate Sheet

B. Approval of July 24, 2019 Regular Board Meeting Minutes	Approve Minutes
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C. January 31, 2019 Special Meeting Minutes	Approve Minutes
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D. April 30, 2019 Special Meeting Minutes	Approve Minutes
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E. Direct Ed 2019-2020 Rate Sheet	Vote
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Approval of rate sheet for vendor DirectEd.

III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION 6:07 PM

CEO Support And Eval

	Purpose	Presenter	Time
A. Fiscal Report	FYI	Theresa Thompson	8 m

June Financial Report

B. Unaudited Actual Reports	Vote	Theresa Thompson	5 m
C. TEACH Academy of Technologies Renewal Materials Update	Discuss	Matthew Brown	5 m

TEACH Academy had a successful intake with LAUSD Charter School Division (CSD) on July 29th. Since the intake TEACH has been responding to follow up questions from CSD. CSD recently update the TEACH Academy data set with missing data from Horace Mann UCLA Community per TEACH's request. The addition of Horace Mann UCLA Communities 17-18 CAASP data lowered the resident median scores. Updated data set is attached for reference.

Public Hearing - August 27th
Board Vote - September 24th

D. Bond Market - TEACH Tech & TEACH Preparatory	Discuss	Matthew Brown	12 m
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Per board instruction at the July 24th meeting, Mr. Brown has conducted additional due diligence and collected proposals for securing bonds for the TEACH Tech and TEACH Prep facilities. The next step in the bond process is to enter into engagement letters with the bond financing team.

1. Rent vs. Buy Analysis for both the Elementary and High School
2. Financing Team members role and bids
3. Schedule

E. LAUSD Annual Oversight 19-20	FYI	Matthew Brown	5 m
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LAUSD has released its annual oversight guidance for 19-20. A link to the documents are provided for board member reference.

[LAUSD Oversight Guidance](#)

F. Charter School Revolving Loan Fund Program	Vote	Matthew Brown	5 m
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The California School Finance Authority's (Authority) Board, at its August 28, 2019 meeting conditionally approved a loan of \$150,000 for a term of Three (3) years to TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary under the State Charter School Revolving Loan Fund Program (Program) (Sections 41365, 41366.5, 41366.7, and 41367 of the Education Code).

IV. Facilities Report 6:47 PM

A. TEACH Facility Update	FYI	Jimmy Morales	5 m
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TEACH Prep 8505 S Western Ave: Had meeting with Red Hook to make sure they take care of the punch list. Teachers and staff are slowly settling in. We have a lot of classrooms filled with furniture that will be used on a later date. All new floors have been installed, there are still little projects to be done like hooks for the kids to hang up which have been ordered. Bay Alarm is still working on electrifying the doors so they can work on the key fob. Wisetel will be giving us a quote for the new camera systems.

	Purpose	Presenter	Time
TEACH Academy 10000 S Western Ave:	All repairs have been completed (new vct, bathroom sinks and faucets, emergency repairs) there are some small projects that need to be done.		

TEACH Tech 10616 S Western Ave:	All repairs have been completed, (lights replace, bathrooms and toilets sinks urinals have been repaired) Wisetel will be out to fix our camera system and update our DVR. The small door to get into the office has been electrified and works on key fobs and buzzers to get in.		
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TEACH Academy 10045 S Western Ave:	Bay Alarm is installing the new fire alarm system and will be done next week. All repairs have been completed, (new vct floor, repairs to doors, safety gates have been installed on all ramps.)		
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V. School Site Reports 6:52 PM

A. TEACH Academy of Technologies	FYI	Raul Carranza	5 m
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- [Enrollment/Attendance Report](#)
- Staffing
- Academics
- Miscellaneous

B. TEACH Tech Charter High School	FYI	Monique Woodley	5 m
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- [Enrollment/Attendance Report](#)
- Staffing
- Academics
- Miscellaneous

C. TEACH Preparatory Elementary School	FYI	Sharon Rhee	5 m
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- [Enrollment/Attendance Report](#)
- Staffing
- Academics
- Miscellaneous

VI. Closing Items 7:07 PM

A. Board Assessment & Goals	Discuss	Matthew Brown	5 m
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BoardOnTrack is an intuitive, easy-to-use, all-in-one online platform for your charter board. We provide the intuitive tools to help your board excel, and empower you to measure your performance through your own data, so you can govern for growth at every stage.

<https://app2.boardontrack.com>

[Invite the board members to participate in the annual board assessment.](https://app2.boardontrack.com/boardAssessment/manage/543)
<https://app2.boardontrack.com/boardAssessment/manage/543>

B. Upcoming Meetings	FYI	Matthew Brown	1 m
Regular Board Meeting - Wednesday September 25, 2019 at 6pm			

	Purpose	Presenter	Time
C. Form 700	FYI	Shawwna Lawson	5 m

Filing a Form 700 - Statement of Economic Interests (SEI) is a state-mandated requirement for individuals who make decisions or advise on decision making at any government agency in California. 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. Under the Act, these individuals are required to disclose assets and income, which may be materially affected by their official actions.

D. BOARD MEMBER COMMENTS	Discuss	Lori Butler	5 m
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Time for board members to make any public comments.

E. Adjourn Meeting	Vote	Lori Butler	
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Coversheet

Approval of July 24, 2019 Regular Board Meeting Minutes

Section: II. CONSENT ITEMS
Item: B. Approval of July 24, 2019 Regular Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for July 24th Regular Board Meeting on July 24, 2019

APPROVED



TEACH Public Schools

Minutes

July 24th Regular Board Meeting

Date and Time

Wednesday July 24, 2019 at 6:00 PM

Location

1846 W. Imperial Hwy. Los Angeles, CA 90047

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Directors Present

A. Dragon, J. Lobdell, K. Piazza, L. Butler, L. Castillo, S. Burrows (remote)

Directors Absent

S. Tucker

Guests Present

F. Williams, M. Brown, M. Cunningham, Marc Maye, R. Carranza

I. Opening Items

A. Call the Meeting to Order

L. Butler called a meeting of the board of directors of TEACH Public Schools to order on Wednesday Jul 24, 2019 at 6:03 PM.

B. Record Attendance and Guests

C. Public Comment

II. CONSENT ITEMS

A. Consent Items

L. Castillo made a motion to Approve the consent agenda.
J. Lobdell seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

L. Castillo Aye
J. Lobdell Aye
S. Burrows Aye
L. Butler Aye
K. Piazza Aye

B. Approval of June 12 2019 Regular Board Meeting Minutes

L. Castillo made a motion to approve minutes from the TPS Governing Board Regular Meeting on 06-12-19 TPS Governing Board Regular Meeting on 06-12-19.
J. Lobdell seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

L. Butler Aye
L. Castillo Aye
S. Burrows Aye
J. Lobdell Aye
K. Piazza Aye

III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION

A. TEACH Academy of Technologies Renewal Materials

Mr. Brown collected the board members resumes and questionnaires in preparation of the TEACH Academy of Technologies intake appointment on Monday July 29th.

B. Litigation Settlement Offer

S. Burrows made a motion to Approved the Outfront Media mediation settlement agreement for Cunningham & Morris LLC.

J. Lobdell seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

L. Castillo Aye
J. Lobdell Aye
S. Burrows Aye
K. Piazza Aye
L. Butler Aye

C. 2019-2020 After School All-Start Contract

A. Dragon made a motion to Approve the After School All Start MOU.

J. Lobdell seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

J. Lobdell Aye
K. Piazza Aye
S. Burrows Aye
L. Castillo Aye
L. Butler Aye
S. Tucker Absent
A. Dragon Aye

D. TEACH Inc. Foundation

J. Lobdell made a motion to appoint the following members to the TEACH Inc. Foundation board of directors: Adrienne Lee, Earl Wooten, Kevin Hernandez, Marc Maye, Trayonna Rankins.

K. Piazza seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

L. Butler Aye
J. Lobdell Aye
K. Piazza Aye

Roll Call

L. Castillo Aye

S. Burrows Aye

IV. Facilities Report

A. TEACH Facility Update

Mr. Brown presented an update on the facilities work done during the summer in preparation for the 19-20 school year.

B. Bond Market - TEACH Tech & TEACH Preparatory

Mr. Brown presented potential bond options for purchasing the leased facilities for TEACH Tech Charter High School and TEACH Prep Elementary School. The board wished to pursue purchasing both schools facilities via bond. Mr. Brown will continue moving forward on this path.

V. School Site Reports

A. TEACH Academy of Technologies

Dr. Carranza presented the TEACH Academy report. School is still looking for a 8th grade Spanish teacher. Enrollment should be around 440 on day 1.

B. TEACH Tech Charter High School

Mr. Williams gave an update on TEACH Tech. The transition to Dr. Woodley as principal has been seamless. Enrollment one day one should be around 420.

C. TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

Mr. Brown presented an update for TEACH Prep. The facility at 8505 S. Western Ave. should be ready for the start of school, but alternative facilities are available at 1750 W. Century and 10000 S. Western Ave. if plan should change. Enrollment on day one should be about 130.

VI. Closing Items

A. Board Assessment & Goals

Mr. Brown reminded board members to complete board assessment and goals.

B. Upcoming Meetings

Next board meeting is August 28th

C. Form 700

Ms. Lawson provide new board members with 700 forms and instructions to complete.

D. BOARD MEMBER COMMENTS

E. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:42 PM.

Respectfully Submitted,
L. Butler

Coversheet

January 31, 2019 Special Meeting Minutes

Section: II. CONSENT ITEMS
Item: C. January 31, 2019 Special Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for TPS Governing Board Special Meeting on January 31, 2019

APPROVED



TEACH Public Schools

Minutes

TPS Governing Board Special Meeting

Date and Time

Thursday January 31, 2019 at 6:00 PM

Location

1846 W Imperial Highway, Los Angeles, CA 90047, Teleconference: (712) 451-0409 Access Code: 800073#

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Directors Present

J. Lobdell (remote), K. Piazza (remote), L. Butler (remote), S. Tucker (remote)

Directors Absent

E. Turner, J. Shahbaz

Guests Present

M. Brown (remote), M. Cunningham (remote), R. Carranza (remote)

I. Opening Items

A. Call the Meeting to Order

L. Butler called a meeting of the board of directors of TEACH Public Schools to order on Thursday Jan 31, 2019 at 6:02 PM.

B. Record Attendance and Guests

C. Public Comments

D. Board Member Comments

E. Changes to the Agenda

II. Consent Items

A. Board Adoption of Agenda

K. Piazza made a motion to approve the consent agenda.

S. Tucker seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

E. Turner Absent

K. Piazza Aye

J. Lobdell Aye

L. Butler Aye

S. Tucker Aye

J. Shahbaz Absent

B. Approve Minutes

C. School Accountability Report Card

D.

Fiscal Report

E. P1 Attendance Report

F. Low Performing Block Grant

III. Items Scheduled for Information and Potential Action

A. TEACH Preparatory Board Resolutions STRS

K. Piazza made a motion to Approve the TEACH Preparatory Board Resolutions for STRS.

S. Tucker seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

E. Turner Absent

K. Piazza Aye

L. Butler Aye

J. Shahbaz Absent

S. Tucker Aye

J. Lobdell Aye

B. TEACH Preparatory Board Resolutions LACOE

K. Piazza made a motion to Approve the TEACH Preparatory Board Resolutions for LACOE.

S. Tucker seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

K. Piazza Aye

J. Lobdell Aye

S. Tucker Aye

L. Butler Aye

E. Turner Absent

J. Shahbaz Absent

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:31 PM.

Respectfully Submitted,

L. Butler

L. Butler made a motion to adjourn the meeting.

S. Tucker seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

S. Tucker Aye

J. Lobdell Aye

L. Butler Aye

J. Shahbaz Absent

E. Turner Absent

K. Piazza Aye

Coversheet

April 30, 2019 Special Meeting Minutes

Section: II. CONSENT ITEMS
Item: D. April 30, 2019 Special Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for April 30 Special Board Meeting on April 30, 2019

APPROVED



TEACH Public Schools

Minutes

April 30 Special Board Meeting

Date and Time

Tuesday April 30, 2019 at 6:00 PM

Location

1846 W. Imperial Hwy. Los Angeles, CA 90047

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Directors Present

J. Lobdell, K. Piazza, L. Butler (remote), L. Castillo, S. Tucker

Directors Absent

E. Turner

Guests Present

M. Brown, M. Cunningham, M. Pimienta, R. Carranza, S. Lawson, Steve Sepassi

I. Opening Items

A. Call the Meeting to Order

L. Butler called a meeting of the board of directors of TEACH Public Schools to order on Tuesday Apr 30, 2019 at 6:00 PM.

B. Record Attendance and Guests

C. Public Comment

II. CONSENT ITEMS

A. Consent Items

K. Piazza made a motion to Approve Consent Items.
J. Lobdell seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell Aye
S. Tucker Aye
E. Turner Absent
L. Butler Aye
K. Piazza Aye
L. Castillo Aye

III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION

A. Board Member Nomination - Luz Castillo

K. Piazza made a motion to nominate new board member Luz Castillo to join the board effective May 1st, 2019 for a two year term.
J. Lobdell seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

L. Castillo Aye
S. Tucker Aye

Roll Call

K. Piazza Aye
L. Butler Aye
J. Lobdell Aye
E. Turner Absent

B. Board Member Nomination - Spencer Burrows

J. Lobdell made a motion to nominate new board member Spencer Burrows to join the board effective May 1st, 2019 for a two year term.

S. Tucker seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

J. Lobdell Aye
L. Castillo Aye
S. Tucker Aye
K. Piazza Aye
E. Turner Absent
L. Butler Aye

C. Financial Report

Mr. Brown informed the board the final version of the March financials would be send to them May 1, 2019.

D. 2019 - 2020 Budgeting

Mr. Brown updated the board on the draft budget for the 2019-2020 Fiscal Year, including enrollment projections, plans to cap employer contributions to health benefits, offer a 2.5% 403B match, and a 5% employee bonus structure based on ADA goals and fund balance & cash goals to end the 19-20 fiscal year. Mr. Brown will send a preliminary draft budget to the board on May 1, 2019 for review.

IV. Closed Session

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

Discussed pending litigation with legal counsel. Nothing to report.

V. Closing Items

A. Upcoming Meetings

Next scheduled board meeting is June 12, 2019, at 6 pm.

B. BOARD MEMBER COMMENTS

C.

Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:24 PM.

Respectfully Submitted,

L. Butler

K. Piazza made a motion to adjourn the meeting.

L. Castillo seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

J. Lobdell Aye

S. Tucker Aye

E. Turner Absent

L. Butler Aye

L. Castillo Aye

K. Piazza Aye

Coversheet

Direct Ed 2019-2020 Rate Sheet

Section:	II. CONSENT ITEMS
Item:	E. Direct Ed 2019-2020 Rate Sheet
Purpose:	Vote
Submitted by:	
Related Material:	2019-20 Rate Sheet.pdf

Exhibit A – 2019-20 Rates

FEES FOR SUBSTITUTE TEACHERS & SCHOOL SUPPORT STAFF

Rates and Fees for Day-to-Day and Long Term Substitute Teacher Assignments ¹	Rates
Half Day ² – 0-4 hours	\$150.00 per day
Full Day – 4.01 – 8.0 hours	\$260.00 per day
Half Day – 0-4 hours – Assigned Long Term Sub (10+ school days)	\$145.00 per day
Full Day – 4.01 – 8.0 hours – Assigned Long Term Sub (10+ school days)	\$245.00 per day
Extended Day – 8.01 – 9.0 Hours	\$295.00 per day
Overtime Fee ³ , Weekend Assignments ⁴ and Failure to Provide Lunch or Rest Break ⁵	\$50.00 per hour/occurrence
No Notice Cancellation Fee ⁶	\$130.00 per occurrence
Rates and Fees for Long Term Substitute Teacher Assignments Requiring Lesson Planning or Grading ⁷	Daily Rate
Teacher with 30-day Sub Permit ⁸	\$365.00 per day
Credentialed Teacher Assignment ⁸⁺⁹	\$380.00 per day
Additional Duties Fee, Missed Prep Fee or Failure to Provide a Duty Free Lunch ¹⁰	\$50.00 per hour/occurrence
Lesson Planning for non-DirectEd Substitute Teacher ¹¹	\$50.00 a day
Rates and Fees for School Support Staff ¹²⁺¹³ (6 hour minimum)	Hourly Rate
Office Assistant	\$32.50 per hour
SpEd Aide or Teacher Assistant	\$32.50 per hour
Certified Nursing Assistant (CNA)	\$32.50 per hour
Licensed Vocational Nurse (LVN) – 4 hour minimum permitted	\$41.50 per hour
SpEd Aide - NCI Certified or QBS Trained	\$39.00 per hour
BII Substitute	\$41.00 per hour
BII Substitute - NCI Certified or QBS Trained	\$42.50 per hour
After-School Assignment (Any assignment that starts after 2:30pm. 3-hour minimum required.)	\$50.00 per hour
Overtime Fee ³ , Weekend Assignments ⁴ and Failure to Provide Lunch or Rest Break ⁵	\$50.00 per hour/occurrence
LVN Overtime Fee ³	\$65.00 per hour

No Notice Cancellation Fee ⁶	\$130.00 per occurrence
Placement Fees for Substitute Teachers and School Support Staff	
1-90 assigned days at client site	\$3,500 flat rate fee
>90 assigned days at client site	\$1,500 flat rate fee

FEES FOR SPECIAL EDUCATION PROVIDERS, ASSESSORS AND CONSULTANTS

Special Education Provider Rates ¹⁵⁺¹⁶ (Minimum Visit Rates are for on-site visits. Off-site time is billed in 15 min. increments)	Hourly Rate	Minimum Billing Increments
Program Administrator	\$165.00	4 hours
Case Manager	\$115.00	4 hours
Resource Teacher (RST)	\$82.00	7 hours for direct services
School Psychologist	\$115.00	1 hour for IEPs, consult and on-site services
Academic Assessor	\$115.00	1 hour for IEPs, consult and on-site services
Deaf and Hard of Hearing (DHH)	\$135.00	1 hour for IEPs and consult; 3 hours for direct services
Augmentative and Alternative Communication Assessment (AAC)	\$130.00	1 hour for assessments; 3 hours for direct services
Assistive Technology Assessment	\$130.00	1 hour for assessments; 3 hours for direct services
Educational Audiologist	\$165.00	1 hour for IEPs, consult and on-site services
Credentialed School Nurse w/ Audiometrist Certificate (SN)	\$110.00	1 hour for IEPs, consult and on-site services
DIS Counselor	\$95.00	1 hour for IEPs and consult; 3 hours for direct services
Speech and Language Pathologist (SLP)	\$130.00	1 hour for IEPs and consult; 3 hours for direct services
Speech and Language Pathology Assistant (SLPA) Supervisor provided by DE and Client is not charged for supervision separately.	\$82.00	3 hours for direct services
Unsupervised Speech and Language Pathology Assistant (SLPA) Supervisor not provided by DE	\$72.00	3 hours for direct services
Occupational Therapist (OT)	\$130.00	1 hour for IEPs and consult; 3 hours for direct services
Certified Occupational Therapist Assistant (COTA) Supervisor provided by DE and Client is not charged for supervision separately.	\$82.00	3 hours for direct services
Unsupervised Certified Occupational Therapist Assistant (COTA) Supervisor not provided by DE	\$72.00	3 hours for direct services
Adapted Physical Education Teacher (APE)	\$107.00	1 hour for IEPs and consult; 3 hours for direct services
Behavior Intervention Development (BID)	\$115.00	1 hour for IEPs and consult; 2 hours for direct services

Educationally Related Intensive Counseling Services or Educationally Related Mental Health Services (ERICS or ERMHS)	\$115.00	1 hour for IEPs and consult; 3 hours for direct services
Behavior Intervention Implementation (BII)	\$41.00	6 hours
Behavior Intervention Implementation (BII) - NCI Certified or QBS Trained	\$42.50	6 hours
Expert Consult	\$225.00	2 hours for on-site services; 15 mins for off-site meetings
Translation - Special Education Reports in Spanish	\$100.00	No minimum
Vision, Hearing or Scoliosis Screening or Lice Check (if fewer than 50 students, hourly School Nurse rate applies)	\$8.00	Per student / per screening
Overtime fee for SLPA, COTA and BII (non-exempt employees) ¹⁷	1.5 times	
Failure to Provide Lunch Break/ Rest Break ⁵ (non-exempt employee)	1 Hour	
Other Providers not listed in the agreement	Contact for quote	
Placement Fees for Special Education Providers and Assessors		
0-1,500 hours of service charged to the Client for that employee	\$15,000 flat fee	
>1,500 hours of service charged to the Client for that employee	\$3,500 flat fee	

SEARCH FEES

Description of Search Fees	Fee
Initial Fee – billed for each position requested by Client	\$500
Teacher and Counselors Final Fee	\$3,500
School Psychologist or School Administrator Final Fee	\$7,500
Other	Quoted

TRAINING FEES

Description of Fees	Fee
Training Services DE provides an array of training options. Call us and we will create a customized plan to address your needs.	Contact for quote

Exhibit A Notes:

1. The hours billed is based on the following calculation. DE will add 15 minutes to the start and 15 minutes to the end time of the Client’s bell schedule. An additional 15 minutes may be added to the start of the workday, if a morning break is not included in the Client’s bell schedule. Lunch is unpaid, so the duration of the lunch is deducted from the calculation.
2. For an assignment to qualify as a half day assignment the calculation of hours must include 15 minutes prior to the substitute’s first class and 15 minutes after substitute’s last class.

3. Employees will be paid overtime if they work more than 8 hours per day.
4. Any assignment that starts after 1:30pm or any assignment on a Saturday or Sunday is paid at this rate. A 3-hour minimum applies to these assignment types.
5. This fee applies when Client prohibits a non-exempt employee from taking their scheduled lunch and/or rest breaks
6. Client may be charged if a confirmed assignment is cancelled once the employee is in route or has arrived at the assignment.
7. Teachers who are lesson planning shall verify their hours with the office manager or other designee on a weekly basis. Lesson planning rates go into effect anytime an assignment requires lesson planning or grading. Client will be billed retroactively, if applicable. Pupil Free Days and Professional Development Days will be billed at the lesson planning rate if the substitute is required to report to work on those days. If transition days are requested, they will be billed as an assignment not requiring lesson planning.
8. If a lesson planning substitute teacher is absent, the Client will be charged the lesson planning rate of that teacher when a DE substitute covers the assignment. This is to compensate the lesson planning stipend DE pays the Employee when absent.
9. This rate applies to teachers who are credentialed in the subjects they are teaching.
10. A Client administrator or administrative designee must approve all additional duties on the Employee's timecard. Additional duties include, office hours, detention coverage, Back-to-School Night, Parent Conferences, etc. Teachers who are lesson planning will be provided the standard preparation time and/or conference periods provided to other teachers at the Client's school site. They must also be provided with a duty-free 30 minute lunch. If neither of these are provided, additional duties fees will apply.
11. Fee applies when a DE employee is absent and creates lesson plans for a non-DE employee.
12. School support staff employees may not have a valid 30-Day Substitute Permit, are not allowed to supervise classrooms independently and should not be left alone with students for extended periods of time. Lunch is deducted from the calculation of hours and is therefore unpaid.
13. Client may not modify the confirmed hours of an assignment request once the Employee is in route to the assignment. Client shall immediately notify DE within 1 business day if Employee does not show up for a confirmed assignment. Client will be charged all confirmed amounts unless DE is notified of the Employee "No Show".
14. Client may be charged if a confirmed assignment is cancelled once the employee is in route or has arrived at the assignment.
15. Additional Terms for Special Education Providers Absent Students/Schedule Changes
 - a. Bill Services- Client will be charged the minimum visit of six hours for these services if student is absent and DE is not provided email notice one business day in advance.
 - b. Direct Services- Client will be charged a one-hour service fee in the event that the scheduled student(s) is/are absent or if Client does not allow provider to provide services to students.
 - c. Client must provide at least one business day notice if there is a change in the Client or student's schedule that will impact the Employee's scheduled visit. Failure to notify DE will result in a charge of one hour for the service
16. Additional Terms for Assessment and Consultation Services
 - a. Client may be charged a one-hour service fee, if an IEP meeting is cancelled with less than 24 hours of notice. If a parent or guardian does not attend a scheduled IEP meeting, Client will still be charged a one-hour service fee.

- b. When an assessment or student consultation is previously scheduled, Client will be charged a one-hour minimum visit if the student(s) is/are absent or if Client decides that the student(s) are not able to be pulled for assessment services. Client must provide at least 1 business day notice if there is a change in the Client or student's schedule that will impact the Employee's scheduled visit. Failure to notify DE will result in a charge of one hour for the service.
- 17. DE complies with California laws and codes and ensure that all non-exempt employees sent to the Client site are provided with the required number of breaks as prescribed by the law.

Coversheet

Fiscal Report

Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: A. Fiscal Report
Purpose: FYI
Submitted by:
Related Material:
FY19-TEACH Board Summaries- June 2019.pdf
TEACH_New PPT Template for Monthly Board Presentations - June 2019-Final.pdf

TEACH Academy of Technologies

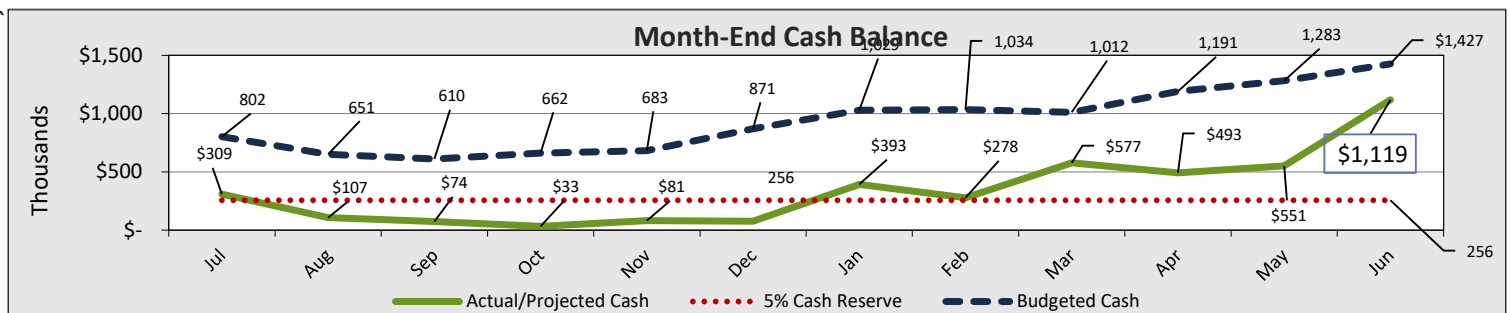


Board Summary June 30, 2019

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Revenue						
State Aid-Rev Limit	\$ 4,029,323	\$ 3,777,492	\$ 251,831	\$ 4,029,323	\$ 3,777,492	\$ 251,831
Federal Revenue	540,695	495,789	44,906	540,695	495,789	44,906
Other State Revenue	935,680	1,008,415	(72,736)	935,680	1,008,415	(72,736)
Other Local Revenue	49,125	-	49,125	49,125	-	49,125
Total Revenue	\$ 5,554,823	\$ 5,281,697	\$ 273,125	\$ 5,554,823	\$ 5,281,697	\$ 273,125

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Expenses						
Certificated Salaries	\$ 1,340,877	\$ 1,062,304	\$ (278,574)	\$ 1,340,877	\$ 1,062,304	\$ (278,574)
Classified Salaries	382,983	382,576	(407)	382,983	382,576	(407)
Benefits	498,322	427,768	(70,554)	498,322	427,768	(70,554)
Books and Supplies	466,923	417,187	(49,736)	466,923	417,187	(49,736)
Subagreement Services	338,785	251,140	(87,645)	338,785	251,140	(87,645)
Professional Services	1,010,974	971,498	(39,476)	1,010,974	971,498	(39,476)
Facilities	724,186	851,370	127,184	724,186	851,370	127,184
Operations	287,280	178,788	(108,493)	287,280	178,788	(108,493)
Depreciation	63,876	42,000	(21,876)	63,876	42,000	(21,876)
Interest	12,883	-	(12,883)	12,883	-	(12,883)
Total Expenses	\$ 5,127,090	\$ 4,584,631	\$ (542,460)	\$ 5,127,090	\$ 4,584,631	\$ (542,460)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 427,733	\$ 697,066	\$ (269,334)	\$ 427,733	\$ 697,066	\$ (269,334)
Beginning Fund Balance	1,959,876	1,959,876		1,959,876	1,959,876	
Ending Fund Balance	\$ 2,387,609	\$ 2,656,943		\$ 2,387,609	2,656,943	
<i>As a % of Annual Expenses</i>	46.6%	58.0%		46.6%	58.0%	



TEACH Tech Charter High School



Board Summary

June 30, 2019

Revenue

Year-to-Date		
Actual	Budget	Fav/(UnFav)
\$ 4,060,987	\$ 4,196,685	\$ (135,698)
362,662	414,485	(51,823)
755,333	774,457	(19,124)
65,770	-	65,770
\$ 5,244,752	\$ 5,385,627	\$ (140,875)

Annual/Full Year		
Actual @6/30/2019	Budget	Fav/(UnFav)
\$ 4,060,987	\$ 4,196,685	\$ (135,698)
362,662	414,485	(51,823)
755,333	774,457	(19,124)
65,770	-	65,770
\$ 5,244,752	\$ 5,385,627	\$ (140,875)

Expenses

Year-to-Date		
Actual	Budget	Fav/(UnFav)
\$ 1,098,803	\$ 1,185,526	\$ 86,723
404,185	552,694	148,509
409,359	510,468	101,109
451,073	400,501	(50,572)
158,371	83,600	(74,771)
925,217	938,620	13,403
1,259,470	1,167,044	(92,426)
216,630	214,124	(2,507)
29,819	17,832	(11,987)
\$ 4,952,927	\$ 5,070,409	\$ 117,481

Annual/Full Year		
Actual @6/30/2019	Budget	Fav/(UnFav)
\$ 1,098,803	\$ 1,185,526	\$ 86,723
404,185	552,694	148,509
409,359	510,468	101,109
451,073	400,501	(50,572)
158,371	83,600	(74,771)
925,217	938,620	13,403
1,259,470	1,167,044	(92,426)
216,630	214,124	(2,507)
29,819	17,832	(11,987)
\$ 4,952,927	\$ 5,070,409	\$ 117,481

Total Surplus(Deficit)

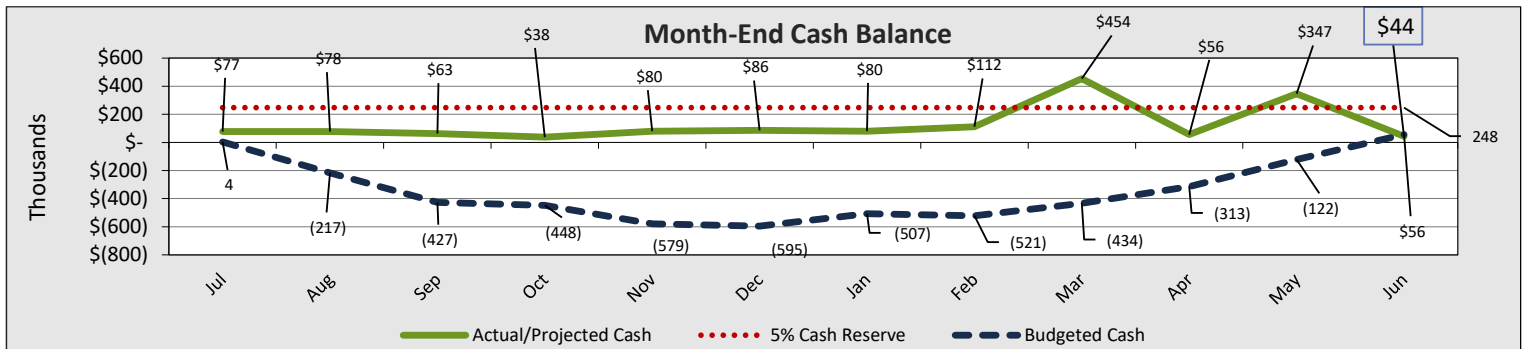
Year-to-Date		
Actual	Budget	Fav/(UnFav)
\$ 291,825	\$ 315,218	\$ (23,394)
(13,745)	(13,745)	
\$ 278,079	\$ 301,473	
5.6%	5.9%	

Annual/Full Year		
Actual @6/30/2019	Budget	Fav/(UnFav)
\$ 291,825	\$ 315,218	\$ (23,394)
(13,745)	(13,745)	
\$ 278,079	\$ 301,473	
5.6%	5.9%	

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses



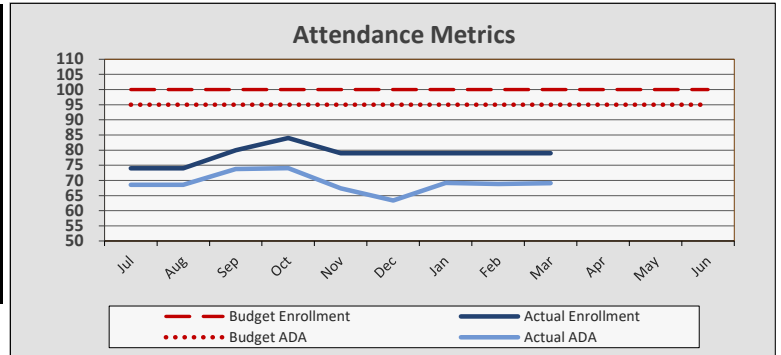
TEACH Elementary School

Board Summary

June 30, 2019



Enrollment & Per Pupil Data			
	<u>Avg/Actual</u>	<u>Forecast @ P2</u>	<u>Budget</u>
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		\$ 21,369	\$ 13,392
Expenses per ADA		\$ 16,442	\$ 12,845



	Year-to-Date		
	Actual	Budget	Variance
Revenue			
State Aid-Rev Limit	\$ 654,298	\$ 1,017,286	\$ (362,988)
Federal revenue	232,265	92,196	140,068
Other state revenue	103,572	162,713	(59,141)
Other local revenue	325,000	-	325,000
Total Revenue	1,315,135	1,272,195	42,939
Expenses			
Certificated Salaries	231,558	301,826	(70,268)
Classified Salaries	84,353	96,000	(11,647)
Benefits	80,476	94,842	(14,366)
Books and supplies	143,568	162,809	(19,241)
Subagreement services	33,904	40,000	(6,096)
Professional services	201,264	239,669	(38,405)
Facilities	206,174	220,949	(14,775)
Operations	50,097	61,693	(11,596)
Depreciation	2,792	2,500	292
Total Expenses	1,034,186	1,220,288	(186,102)
Total Surplus(Deficit)	\$ 280,949	\$ 51,907	\$ 229,041

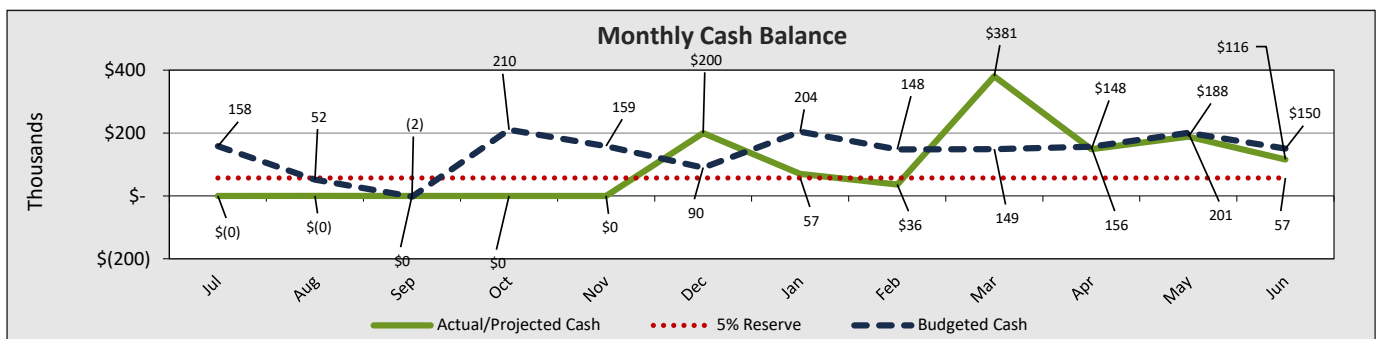
	Annual		
	Actual @6/30/2019	Approved Budget	Variance
State Aid-Rev Limit	\$ 765,185	\$ 1,017,286	\$ (252,101)
Federal revenue	266,358	92,196	174,162
Other state revenue	125,368	162,713	(37,345)
Other local revenue	325,000	-	325,000
Total Revenue	1,481,911	1,272,195	209,716
Certificated Salaries	254,163	301,826	(47,663)
Classified Salaries	94,136	96,000	(1,864)
Benefits	87,714	94,842	(7,128)
Books and supplies	148,951	162,809	(13,858)
Subagreement services	45,718	40,000	5,718
Professional services	225,720	239,669	(13,949)
Facilities	226,673	220,949	5,724
Operations	53,747	61,693	(7,946)
Depreciation	3,401	2,500	901
Total Expenses	1,140,223	1,220,288	(80,065)
Total Surplus(Deficit)	\$ 341,688	\$ 51,907	\$ 289,781

Beginning Fund Balance

Ending Fund Balance

-
\$ **341,688** \$ **51,907**

30.0%



TEACH Public Schools

Board Summary

June 30, 2019

Revenue

Other Local Revenue
Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unfav)
1,193,764	1,134,347	59,417
\$ 1,193,764	\$ 1,134,347	\$ 59,417

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
1,193,764	1,134,347	59,417
\$ 1,193,764	\$ 1,134,347	\$ 59,417

Expenses

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

Year-to-Date		
Actual	Budget	Fav/(Unfav)
\$ 419,430	\$ 406,665	\$ (12,765)
212,147	152,444	(59,703)
175,037	144,681	(30,356)
13,466	28,500	15,034
3,542	13,000	9,458
69,143	55,651	(13,492)
133,610	165,350	31,740
105,499	64,600	(40,899)
10,975	8,000	(2,975)
27,618	-	(27,618)
\$ 1,170,467	\$ 1,038,891	\$ (131,576)

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
\$ 419,430	\$ 406,665	\$ (12,765)
212,147	152,444	(59,703)
175,037	144,681	(30,356)
13,466	28,500	15,034
3,542	13,000	9,458
69,143	55,651	(13,492)
133,610	165,350	31,740
105,499	64,600	(40,899)
10,975	8,000	(2,975)
27,618	-	(27,618)
\$ 1,170,467	\$ 1,038,891	\$ (131,576)

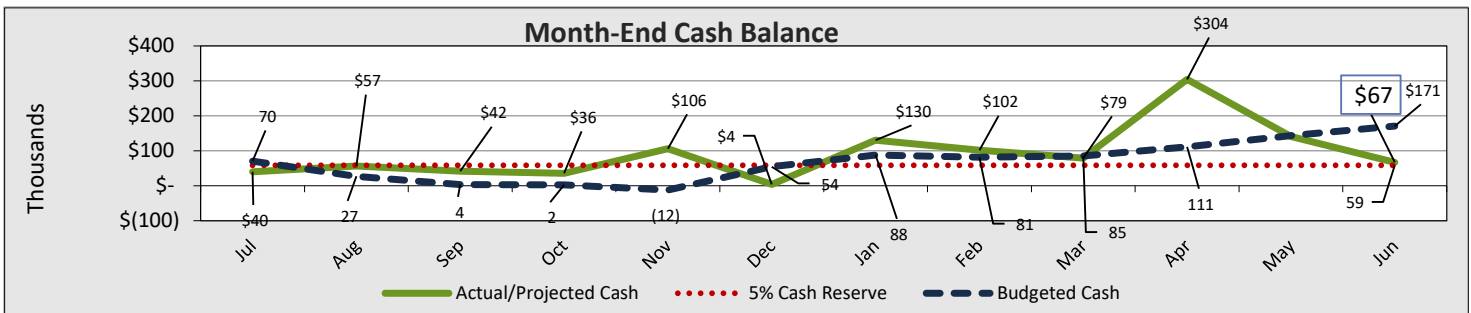
Total Surplus(Deficit)

Beginning Fund Balance
Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unfav)
\$ 23,297	\$ 95,456	\$ (72,159)
41,444	41,444	
\$ 64,741	\$ 136,899	
5.5%	13.2%	

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
\$ 23,297	\$ 95,456	\$ (72,159)
41,444	41,444	
\$ 64,741	\$ 136,900	
5.5%	13.2%	





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

Monthly Financial Presentation – June 2019

June Highlights

- TEACH Academy, TEACH Tech, & TEACH Prep closed with positive cash flow, surplus and positive fund balances at year end.
- TEACH Tech fund balance closed at 5.6% (5% reserve requirement)
- TPS: Positive cash flow, surplus, fund balance at June 30, 2019
- P-2 reports submitted to CDE-
 - TEACH Academy (P-Annual 386.34), P-2 ADA @ 389.40 vs. Budget @ 383 (6.4)
 - TEACH Tech (P-Annual 323.86) P-2 ADA @317.63 vs. Budget 355 (37.37)
 - TEACH Prep- (P-Annual 68.93) P-2 ADA @ 69.35 vs. Budget @ 95 (25.65)



TEACH Academy of Technologies

Monthly Financial Presentation – June 2019

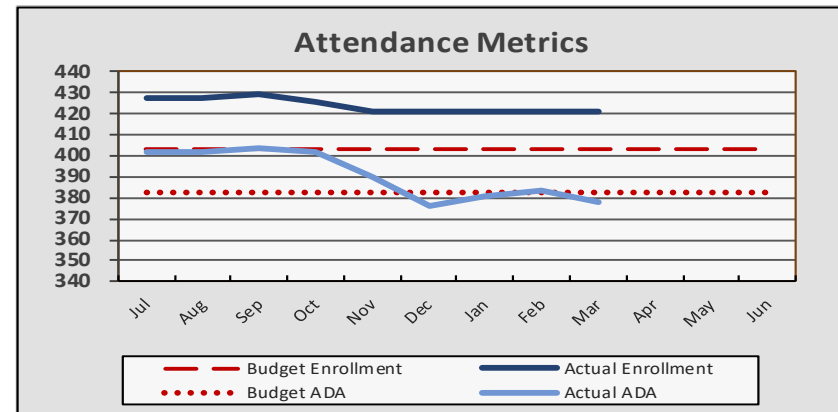


TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Average		
	Actual	@ 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		\$14,265	\$13,796
Expenses per ADA		\$13,167	\$11,975

Attendance Metrics



TAT - Revenue

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 4,029,323	\$ 3,777,492	\$ 251,831
Federal Revenue	540,695	495,789	44,906
Other State Revenue	935,680	1,008,415	(72,736)
Other Local Revenue	49,125	-	49,125
Total Revenue	\$ 5,554,823	\$ 5,281,697	\$ 273,125

	Annual/Full Year		
	Actual @ 6/30/2019	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 4,029,323	\$ 3,777,492	\$ 251,831
Federal Revenue	540,695	495,789	44,906
Other State Revenue	935,680	1,008,415	(72,736)
Other Local Revenue	49,125	-	49,125
Total Revenue	\$ 5,554,823	\$ 5,281,697	\$ 273,125

See next slide for variance explanation(s)

TAT - Revenue

- **State Aid: Increase of \$252K** as COLA rate increased from 3% per May revise budget to 3.70% per final approved budget June 27, 2018- also ADA increase of 6.40 at P2 compared to Budget
- **Federal Revenue: Increase of \$45K.** Title Funds increase of \$22K as per updated CDE schedules, PY Child Nutrition adjustment of \$14K received, SPED increase of \$6.2K
- **Other State Revenue: Decrease of \$73K –**
 - Increase SPED \$48K for increase in ADA
 - Decrease of \$131K 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.
 - 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
 - Prior Year Revenue increase of \$53K from receipt \$44K PY17/18 SB740 in addition to other prior year adjustments.
- **Other Local Revenue: Increase of \$49K-** As \$48K received for Inspire Enrichment Services

TAT – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Certificated Salaries	\$ 1,340,877	\$ 1,062,304	\$ (278,574)	\$ 1,340,877	\$ 1,062,304	\$ (278,574)
Classified Salaries	382,983	382,576	(407)	382,983	382,576	(407)
Benefits	498,322	427,768	(70,554)	498,322	427,768	(70,554)
Books and Supplies	466,923	417,187	(49,736)	466,923	417,187	(49,736)
Subagreement Services	338,785	251,140	(87,645)	338,785	251,140	(87,645)
Professional Services	1,010,974	971,498	(39,476)	1,010,974	971,498	(39,476)
Facilities	724,186	851,370	127,184	724,186	851,370	127,184
Operations	287,280	178,788	(108,493)	287,280	178,788	(108,493)
Depreciation	63,876	42,000	(21,876)	63,876	42,000	(21,876)
Interest	12,883	-	(12,883)	12,883	-	(12,883)
Total Expenses	\$ 5,127,090	\$ 4,584,631	\$ (542,460)	\$ 5,127,090	\$ 4,584,631	\$ (542,460)

Note: variance explanations are on next slide

TAT – Expenses (1 of 3)

- **Certificated Salaries increase of \$278.5K** is mainly due to increase of \$256K in Certificated Teachers as 6 additional teachers were added compared to budget. Certificated Substitute hours increased by \$45K as these hours were not included in initial budget, Certificated Admin salaries decrease by \$27.8K as some staff took unpaid leave
- **Classified Salaries decrease of \$407** is due is mainly due to:
 - Increase of **\$50K** in Instructional Salaries as 5 additional employees added compared to budget.
 - Decrease of **\$35K** in Clerical Salaries as 1 budgeted employee split between other 2 locations.
 - Decrease of **\$20K** in Other Classified salaries as 1 employee reclassified to High School- 3 budgeted positions not filled and removed from forecast.
- **Benefits increase of \$70.5K** is due to \$40K increase in STRS and \$44K 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 \$49.7K** is mainly due to increase of \$26K in software for software programs-Dreambox, Kickboard, Ellavation etc., Increase of \$32K in Special Activities for culmination and grad night activities and \$32k increase in children nutrition as per increase in ADA
- **Subagreement Services increase of \$87.6** is mainly due to increase of \$41K in security as traffic consultants used for crossing guards. Substitute teachers increased by \$23.K. Educational consultants (mainly ASES) increased by \$18K this expense is offset by ASES revenue
- **Professional/Consulting Services increase of \$39K** and mainly consist \$29K increase in management fees as per increase in revenue. Increase of \$19K in SPED expenses as per increase in ADA. Decrease of \$21K in general consulting as consulting needs decreased.
- **Facilities decrease of \$127K** s due to decrease in additional rent of \$74K as modular leases were reclassified as capital leases and payments are reduction in liability account instead of expensed / Increase in repairs and maintenance of \$59K for additional repairs and maintenance/ gardening services

TAT – Expenses (3 of 3)

- **Operations increase of \$108K** and has variances within this cluster of expenses with the largest variances consisting of the following:
 - **Janitorial increase of \$62K** as a result of increase in services-reclassified from repairs and maintenance account- LAUSD/Martinez/Republic Services
 - **Office Expense increase of \$10K** and is due to additional office relocation expenses-no other material items to note
 - **Communications increase of \$48K** and is due to increase in service requirements as well as payment of prior year invoices.

- **Depreciation increase of \$22K** 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 ended at year-end well over 5% reserve requirement of \$256K.
- Includes \$85K of intercompany receivables

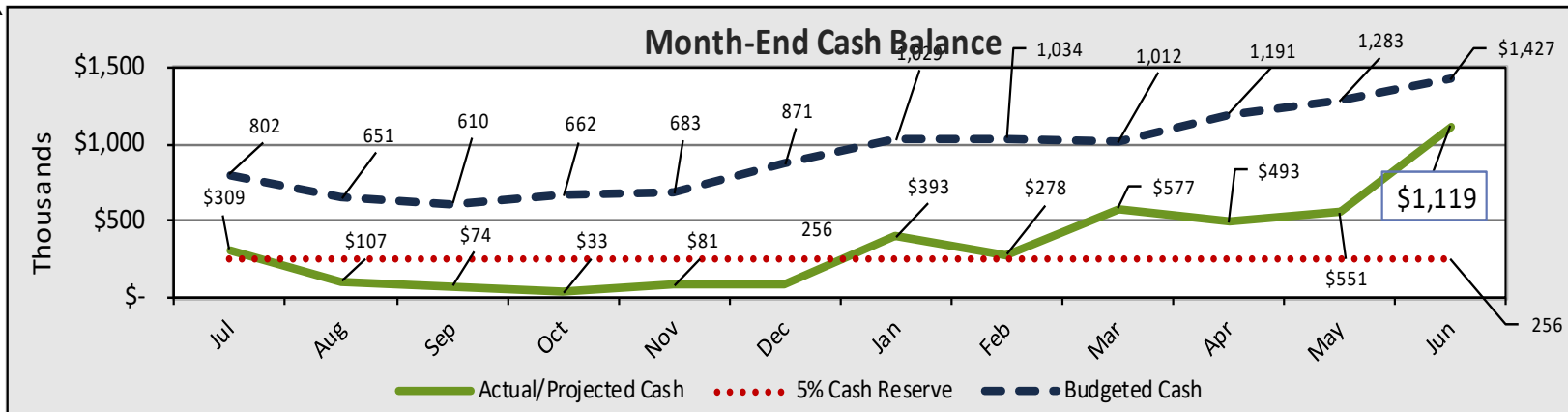
	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 427,733	\$ 697,066	\$ (269,334)	\$ 427,733	\$ 697,066	\$ (269,334)
Beginning Fund Balance	<u>1,959,876</u>	<u>1,959,876</u>		<u>1,959,876</u>	<u>1,959,876</u>	
Ending Fund Balance	<u>\$ 2,387,609</u>	<u>\$ 2,656,943</u>		<u>\$ 2,387,609</u>	<u>2,656,943</u>	
<i>As a % of Annual Expenses</i>	46.6%	58.0%		46.6%	58.0%	



TAT – Cash Balance



- Positive Cash Balance projected at year-end at \$1.11M/79.6 DCOH-above 45-DCOH bond requirement
- Includes \$799K receipt intercompany payments in June





TEACH Tech Charter High School

Monthly Financial Presentation – June 2019

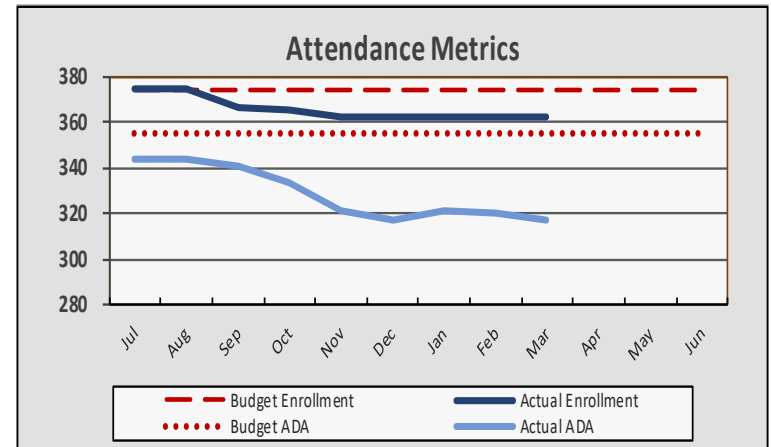


TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
	<u>Average</u>		
	<u>Actual</u>	<u>@P2</u>	<u>Budget</u>
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		\$16,512	\$15,158
Expenses per ADA		\$15,593	\$14,271



TTHS - Revenue



- **State Aid: Decrease of \$136K** is due to decrease of 37.37 in ADA @ P2 compared to budget.
- **Federal Revenue: Decrease of \$51K** is mainly due to decrease of \$94K in child nutrition as per decrease in ADA and consumption rates. Offset by Title funds increase of \$33K as forecast was updated per new apportionment schedules. P/Y revenue receive for Federal SPED of \$10.5K
- **Other State Revenue: Decrease of \$19K** – 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 \$31K 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 \$65K** and consists of \$64K in revenue from educational contract with Inspire Schools

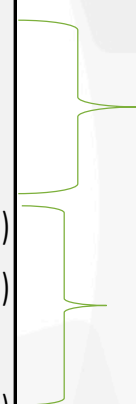
Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @6/30/2019	Budget	Fav/(UnFav)
State Aid-Rev Limit	\$ 4,060,987	\$ 4,196,685	\$ (135,698)	\$ 4,060,987	\$ 4,196,685	\$ (135,698)
Federal Revenue	362,662	414,485	(51,823)	362,662	414,485	(51,823)
Other State Revenue	755,333	774,457	(19,124)	755,333	774,457	(19,124)
Other Local Revenue	65,770	-	65,770	65,770	-	65,770
Total Revenue	\$ 5,244,752	\$ 5,385,627	\$ (140,875)	\$ 5,244,752	\$ 5,385,627	\$ (140,875)



TTHS - Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @6/30/2019	Budget	Fav/(UnFav)
Certificated Salaries	\$ 1,098,803	\$ 1,185,526	\$ 86,723	\$ 1,098,803	\$ 1,185,526	\$ 86,723
Classified Salaries	404,185	552,694	148,509	404,185	552,694	148,509
Benefits	409,359	510,468	101,109	409,359	510,468	101,109
Books and Supplies	451,073	400,501	(50,572)	451,073	400,501	(50,572)
Subagreement Services	158,371	83,600	(74,771)	158,371	83,600	(74,771)
Professional Services	925,217	938,620	13,403	925,217	938,620	13,403
Facilities	1,259,470	1,167,044	(92,426)	1,259,470	1,167,044	(92,426)
Operations	216,630	214,124	(2,507)	216,630	214,124	(2,507)
Depreciation	29,819	17,832	(11,987)	29,819	17,832	(11,987)
Total Expenses	\$ 4,952,927	\$ 5,070,409	\$ 117,481	\$ 4,952,927	\$ 5,070,409	\$ 117,481



Variance explanation on next slide (s)

TTHS – Expenses 1 of 2

TEACH Public Schools - August 28th TEACH Public Schools Regular Meeting - Agenda - Wednesday August 28, 2019 at 6:00 PM

- **Certificated Salaries decrease of \$87K** is mainly due to:
 - **Decrease of \$48K in Certificated Teachers-** one teacher reclassified to Admin
 - **Increase in Teacher Extra by \$24K** stipends for additional duties
 - **Decrease in Pupil Support Salaries of \$10K** as 1 employees moved to Certificated Teacher status.
 - **Decrease of \$86K in Certificated Admin** as one Admin position reclassified to Elementary.
- **Classified Salaried decrease of \$149K-** is mainly due to decrease of \$89K in Instructional Salaries as 1 employee reclassified to Certificated. Decrease of \$96K in Other Classified and reflects 3 active positions compared to 7 positions that were budgeted.
- **Benefits decrease of \$101K** is mainly due to \$95K decrease in PERS as \$100K was budgeted, however no PERS for this location- Increase in Health and Welfare benefits of \$36K- based on increased participation in plan

TTHS – Expenses 2 OT 2

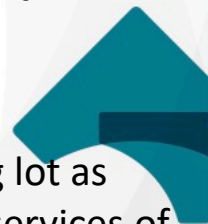


- **Books and Supplies increase of \$50K** is mainly due to:

- School Supplies and Uniforms combined increase of \$36K as items were purchased for football
- School Activities increase \$37K- includes field trips-camping/college tours- senior trips and activities
- Software increase of \$71K and is mainly due to College Instructional materials purchased (\$13K) and Edgenuity software (\$45K)
- Non-Cap Equipment increase of \$21K as 100 Chromebooks were purchased, as well as Furniture from Red Hook
- Child Nutrition decrease of \$81K as it's initially calculated as a percentage of Child Nutrition Revenue- see Federal Revenue decrease as per decrease in ADA

Subagreement Services increase of \$75K due is mainly due to increase in SPED services of \$45K as a result of increase in demand for SPED services and Security increase of \$23K for crossing guard services

- **Facilities increase of \$92K-** and is mainly due to \$35K increase in additional rent for parking lot as well as \$54K increase in repairs and maintenance and includes cost for furniture transport services of \$25K, monthly gardening expense of \$2,400.



TTHS – Fund Balance

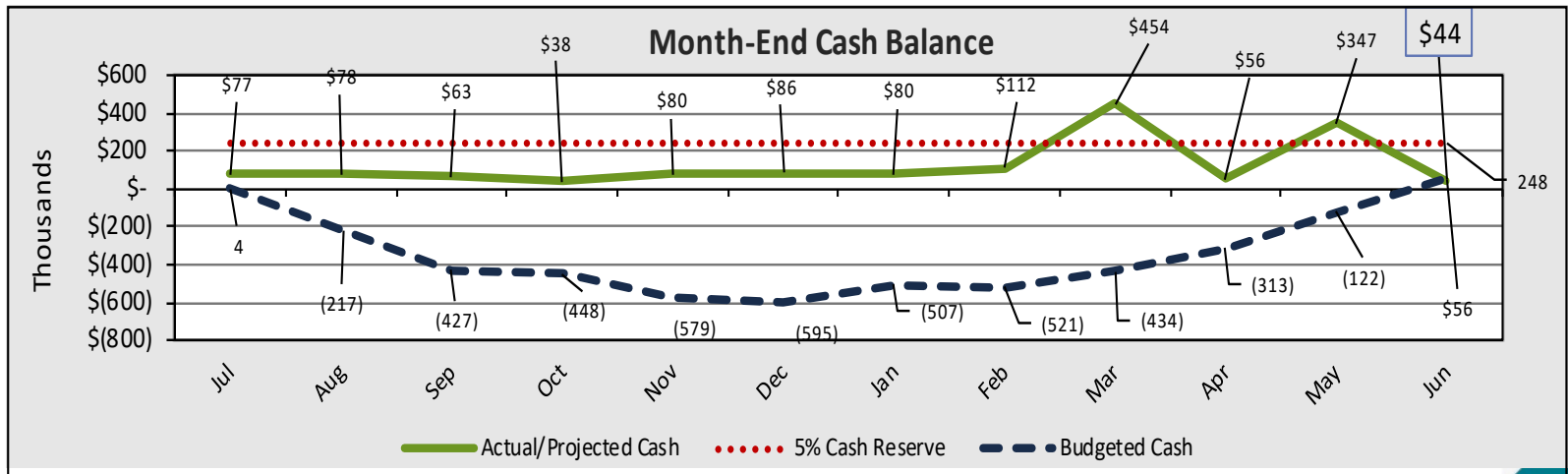


- Net asset projected to end positively upbove 5% reserve requirement
- Includes **(\$68K)** of intercompany payables

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 291,825	\$ 315,218	\$ (23,394)	\$ 291,825	\$ 315,218	\$ (23,394)
Beginning Fund Balance	(13,745)	(13,745)		(13,745)	(13,745)	
Ending Fund Balance	<u>\$ 278,079</u>	<u>\$ 301,473</u>		<u>\$ 278,079</u>	<u>\$ 301,473</u>	
<i>As a % of Annual Expenses</i>	5.6%	5.9%		5.6%	5.9%	

TTHS – Cash Balance

- Cash balance expected to end positively at \$44K/3 DCOH below reserve amount of \$248K
- Includes \$444K payments for intercompany payments in June





TEACH Prep Elementary School

Monthly Financial Presentation – June 2019

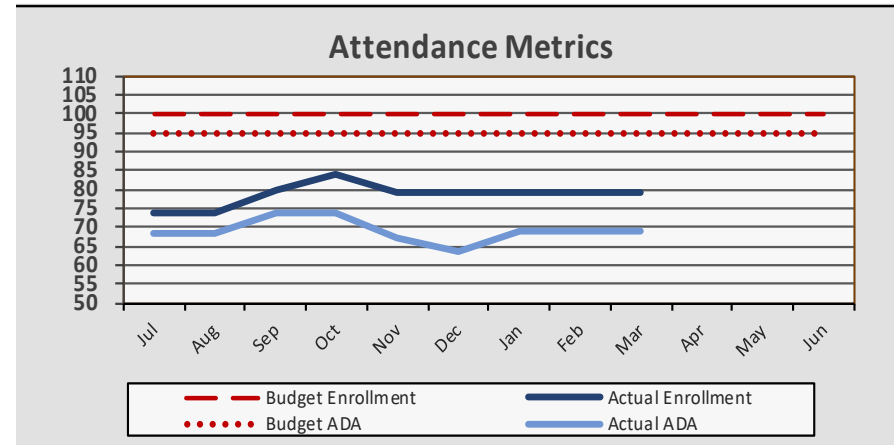


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
		Forecast @	
	Avg/Actual	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		\$ 21,369	\$ 13,392
Expenses per ADA		\$ 16,442	\$ 12,845



TES – Revenue

- **State Aid Revenue decrease of \$252K** is mainly due to decrease in enrollment by 25 and decrease in ADA by 26 @ P2 compared to budget.
- **Federal Revenue increase of \$174** is mainly due to increase of \$203K for PCSGP grants as revenue was recognized/spent. Grant funds were not in initial approved budget. Offset by combined decrease of \$29K in SPED (\$4K) and Nutrition (\$25K) and is due to decrease in enrollment/ADA
- **Other State Revenue decrease of \$37K** is mainly due to decrease in all state funding as a result of enrollment/ADA decrease- (SPED by \$4K) (Nutrition by \$3.2K) & (SB740 by \$29K)
- **Other Local Revenue increased by \$325K** as Walton Grant was received in December

	Year-to-Date		
	Actual	Budget	Variance
Revenue			
State Aid-Rev Limit	\$ 654,298	\$ 1,017,286	\$ (362,988)
Federal revenue	232,265	92,196	140,068
Other state revenue	103,572	162,713	(59,141)
Other local revenue	325,000	-	325,000
Total Revenue	1,315,135	1,272,195	42,939

Actual @6/30/2019	Annual	
	Approved Budget	Variance
\$ 765,185	\$ 1,017,286	\$ (252,101)
266,358	92,196	174,162
125,368	162,713	(37,345)
325,000	-	325,000
1,481,911	1,272,195	209,716

TES – Expenses & Fund Balance

Expenses	Year-to-Date			Annual		
	Actual	Budget	Variance	Actual @6/30/2019	Approved Budget	Variance
Certificated Salaries	231,558	301,826	(70,268)	254,163	301,826	(47,663)
Classified Salaries	84,353	96,000	(11,647)	94,136	96,000	(1,864)
Benefits	80,476	94,842	(14,366)	87,714	94,842	(7,128)
Books and supplies	143,568	162,809	(19,241)	148,951	162,809	(13,858)
Subagreement services	33,904	40,000	(6,096)	45,718	40,000	5,718
Professional services	201,264	239,669	(38,405)	225,720	239,669	(13,949)
Facilities	206,174	220,949	(14,775)	226,673	220,949	5,724
Operations	50,097	61,693	(11,596)	53,747	61,693	(7,946)
Depreciation	2,792	2,500	292	3,401	2,500	901
Total Expenses	1,034,186	1,220,288	(186,102)	1,140,223	1,220,288	(80,065)
Total Surplus(Deficit)	\$ 280,949	\$ 51,907	\$ 229,041	\$ 341,688	\$ 51,907	\$ 289,781
	Beginning Fund Balance			-	-	
	Ending Fund Balance			\$ 341,688	\$ 51,907	
				30.0%		

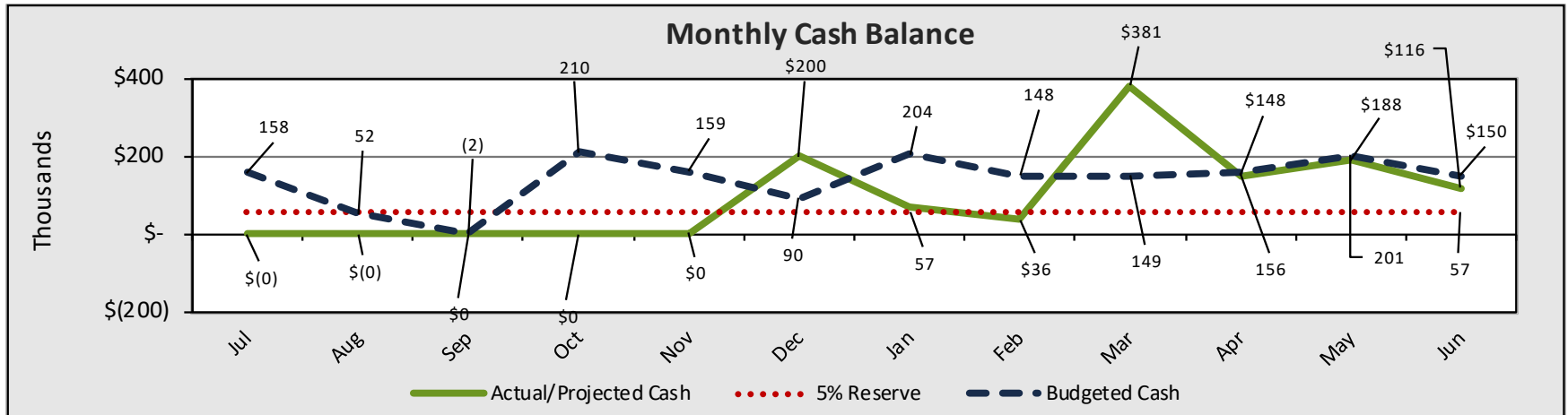
Note variance explanations on next slide (s)- Fund balance includes \$27K in intercompany receivables

TES – Expense

- **Certificated Salaries decrease of \$48K** is due to 3 teachers on staff compared to 4 teachers budgeted
- **Facilities increase of \$5.7K** is mainly due to \$67K decrease in additional rent as lease not during FY18/19/ Offset by increase in repairs in maintenance by \$52K for maintenance and cleaning prepare ready for elementary students.

TES – Cash Balance

- Positive Cash Balance forecasted @\$116K above 5% reserve of \$57K
- Cash balance includes \$45K of intercompany payments in June





TEACH Public Schools

Monthly Financial Presentation – June 2019

TPS – Revenue

- Revenue projected decrease by \$59K 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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unfav)	Actual	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	1,193,764	1,134,347	59,417	1,193,764	1,134,347	59,417
Total Revenue	\$ 1,193,764	\$ 1,134,347	\$ 59,417	\$ 1,193,764	\$ 1,134,347	\$ 59,417

TPS – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unfav)	Actual	Budget	Fav/(Unfav)
Certificated Salaries	\$ 419,430	\$ 406,665	\$ (12,765)	\$ 419,430	\$ 406,665	\$ (12,765)
Classified Salaries	212,147	152,444	(59,703)	212,147	152,444	(59,703)
Benefits	175,037	144,681	(30,356)	175,037	144,681	(30,356)
Books and Supplies	13,466	28,500	15,034	13,466	28,500	15,034
Subagreement Services	3,542	13,000	9,458	3,542	13,000	9,458
Professional Services	69,143	55,651	(13,492)	69,143	55,651	(13,492)
Facilities	133,610	165,350	31,740	133,610	165,350	31,740
Operations	105,499	64,600	(40,899)	105,499	64,600	(40,899)
Depreciation	10,975	8,000	(2,975)	10,975	8,000	(2,975)
Interest	27,618	-	(27,618)	27,618	-	(27,618)
Total Expenses	\$ 1,170,467	\$ 1,038,891	\$ (131,576)	\$ 1,170,467	\$ 1,038,891	\$ (131,576)

Note variance explanations on next slide(s)

- **Classified Salaries Increase of \$60K** and is mainly due to increase of \$76K in Classified Administrator as new position added not on original budget ~ increase of \$16K in Clerical as hired new staff in Winter 2019 ~ decrease in Other Classified Salaries of \$33K as Social Worker's actual hours worked less than budgeted
- **Benefits Increase of \$30K-** mainly due to \$27K decrease in PERS as this amount was in budget however no PERS for this location- Increase of \$57K in Benefits and is based on participation in program.
- **Facilities increase of \$31K** and is due to \$21K increase in additional rent for NNC Charges for current lease and \$46K increase in repairs and maintenance for additional repairs, offset by tax decrease of \$79K for property tax exemption refund.

- **Operations increase of \$40K** and is mainly due to:
 - Auto Travel increase of \$24K for conference travel
 - Janitorial increase of \$12K for Martinez services and supplies
 - Office expense increase of \$14K for various office purchases

- **Interest Expense increase of \$28K** and represents interest for loan

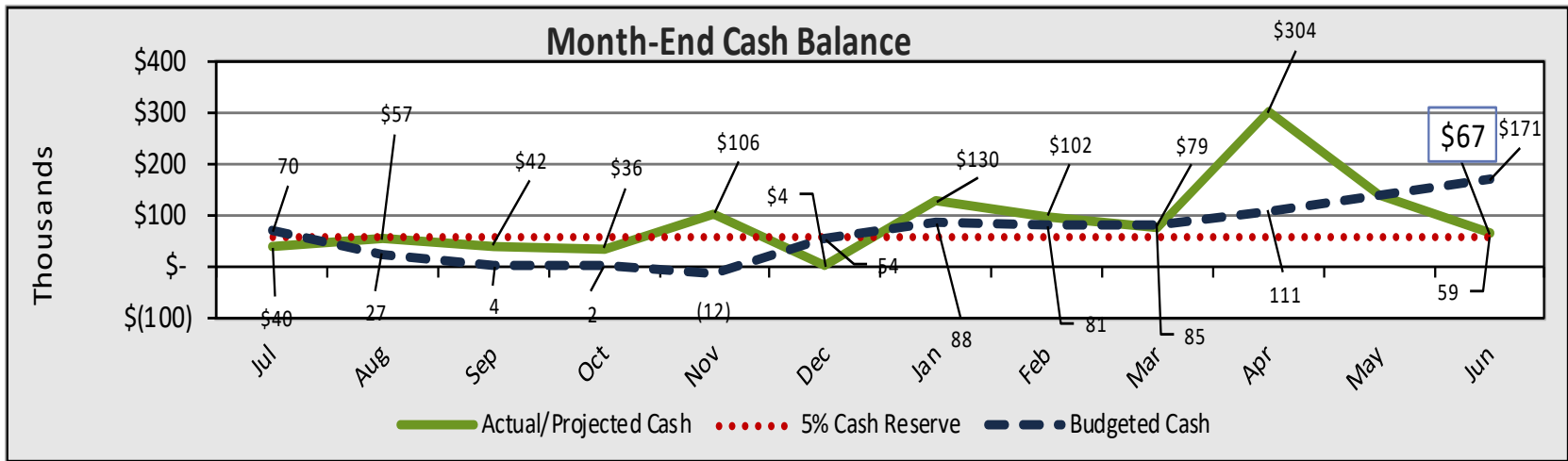
TPS – Fund Balance

- Surplus at year-end
- Includes net **(\$42K)** intercompany payables

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unfav)	Actual	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ 23,297	\$ 95,456	\$ (72,159)	\$ 23,297	\$ 95,456	\$ (72,159)
Beginning Fund Balance	<u>41,444</u>	<u>41,444</u>		<u>41,444</u>	<u>41,444</u>	
Ending Fund Balance	<u>\$ 64,741</u>	<u>\$ 136,899</u>		<u>\$ 64,741</u>	<u>\$ 136,900</u>	
<i>As a % of Annual Expenses</i>	5.5%	13.2%		5.5%	13.2%	

TPS – Cash Balance

- Cash Balance @\$67K at year end
- Cash amount payment intercompany payable of \$360K in June



TPS, Inc. – Financial Position



Teach Public Schools, Inc.

Statement of Financial Position

June 30, 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	\$ 1,118,621	\$ 44,260	\$ 116,168	\$ 67,310	\$ 53,506		\$ 1,399,865
Public Funding Receivables	512,767	590,726	153,066	-	-		1,256,559
Accounts Receivable	166,364	-	8,365	24,000	3,500		202,229
Factored Receivables	-	-	-	-	-		-
Due To/From Related Parties	85,616	(68,664)	26,737	(42,073)	(1,617)		0
Prepaid Expenses	35,683	103,282	7,820	35,548	-		182,332
Investments	0	0	0	0	604,198		
Total Current Assets	1,919,051	669,604	312,156	84,785	659,587	-	3,645,184
Long Term Assets							
Property & Equipment, Net	1,204,950	143,385	56,908	64,524	10,232,680		11,702,447
Deposits	9,900	158,517	250	17,580	-		186,247
Deferred Lease Asset	-	-	-	-	268,285	(268,285)	-
Investments	-	-	-	-	567,371		567,371
Total Long Term Assets	1,214,850	301,902	57,158	82,104	11,068,336	(268,285)	12,456,065
Total Assets	3,133,901	971,506	369,314	166,889	11,727,924	(268,285)	16,101,249
Liabilities							

TPS, Inc. – Financial Position



Teach Public Schools, Inc. Statement of Financial Position

June 30, 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
Liabilities							
Current Liabilities							
Accounts Payable	74,305	23,037	10,394	3,513	-		111,249
Accrued Liabilities	85,415	7,476	3,054	83,743	-		179,687
Interest Payable	-	-	-	-	59,935		59,935
Deferred Rent, Current Portion	-	-	-	14,892	-		14,892
Total Current Liabilities	159,719	30,513	13,448	102,148	59,935	-	365,764
Long Term Liabilities							
Deferred Rent, Net of Current Portion	254,109	662,914	14,176	-	-	(268,285)	662,914
Capital Lease, Net of Current Portion	332,464	-	-	-	-		332,464
Bonds Payable, Net of Current Portion	-	-	-	-	12,500,000		12,500,000
Bond Issuance Cost	-	-	-	-	(268,601)		(268,601)
Discount on Bonds	-	-	-	-	(217,108)		(217,108)
Premium on Bonds	-	-	-	-	(3,064)		(3,064)
Total Long Term Liabilities	586,573	662,914	14,176	-	12,011,227	(268,285)	13,006,604
Total Liabilities	746,292	693,427	27,625	102,148	12,071,162	(268,285)	13,372,369
Total Net Assets	2,387,609	278,079	341,689	64,741	(343,238)		2,728,880
Total Liabilities and Net Assets	\$ 3,133,901	\$ 971,506	\$ 369,314	\$ 166,889	\$ 11,727,924	(268,285)	\$ 16,101,249

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

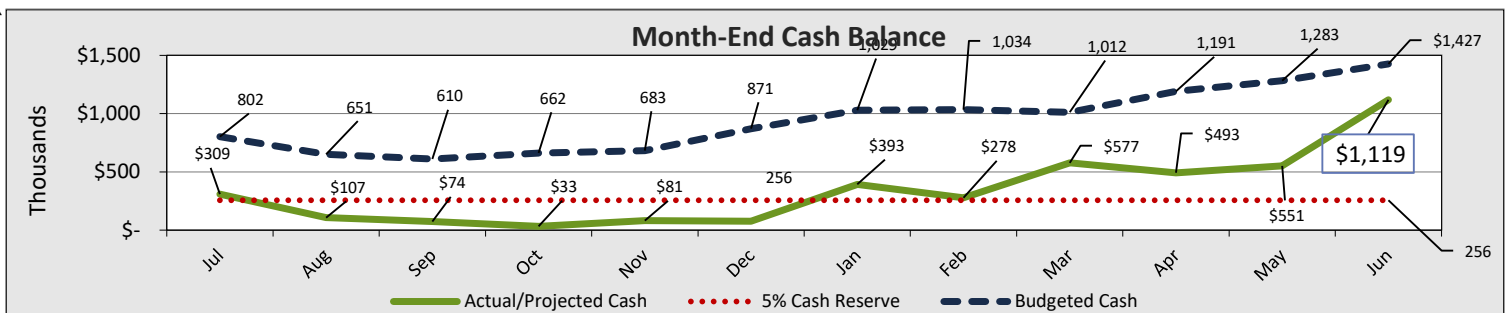


Board Summary June 30, 2019

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Revenue						
State Aid-Rev Limit	\$ 4,029,323	\$ 3,777,492	\$ 251,831	\$ 4,029,323	\$ 3,777,492	\$ 251,831
Federal Revenue	540,695	495,789	44,906	540,695	495,789	44,906
Other State Revenue	935,680	1,008,415	(72,736)	935,680	1,008,415	(72,736)
Other Local Revenue	49,125	-	49,125	49,125	-	49,125
Total Revenue	\$ 5,554,823	\$ 5,281,697	\$ 273,125	\$ 5,554,823	\$ 5,281,697	\$ 273,125

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Expenses						
Certificated Salaries	\$ 1,340,877	\$ 1,062,304	\$ (278,574)	\$ 1,340,877	\$ 1,062,304	\$ (278,574)
Classified Salaries	382,983	382,576	(407)	382,983	382,576	(407)
Benefits	498,322	427,768	(70,554)	498,322	427,768	(70,554)
Books and Supplies	466,923	417,187	(49,736)	466,923	417,187	(49,736)
Subagreement Services	338,785	251,140	(87,645)	338,785	251,140	(87,645)
Professional Services	1,010,974	971,498	(39,476)	1,010,974	971,498	(39,476)
Facilities	724,186	851,370	127,184	724,186	851,370	127,184
Operations	287,280	178,788	(108,493)	287,280	178,788	(108,493)
Depreciation	63,876	42,000	(21,876)	63,876	42,000	(21,876)
Interest	12,883	-	(12,883)	12,883	-	(12,883)
Total Expenses	\$ 5,127,090	\$ 4,584,631	\$ (542,460)	\$ 5,127,090	\$ 4,584,631	\$ (542,460)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(UnFav)	Actual @ 6/30/2019	Budget	Fav/(UnFav)
Total Surplus(Deficit)	\$ 427,733	\$ 697,066	\$ (269,334)	\$ 427,733	\$ 697,066	\$ (269,334)
Beginning Fund Balance	1,959,876	1,959,876		1,959,876	1,959,876	
Ending Fund Balance	\$ 2,387,609	\$ 2,656,943		\$ 2,387,609	2,656,943	
<i>As a % of Annual Expenses</i>	<i>46.6%</i>	<i>58.0%</i>		<i>46.6%</i>	<i>58.0%</i>	



TEACH Tech Charter High School



Board Summary

June 30, 2019

Revenue

Year-to-Date		
Actual	Budget	Fav/(UnFav)
\$ 4,060,987	\$ 4,196,685	\$ (135,698)
362,662	414,485	(51,823)
755,333	774,457	(19,124)
65,770	-	65,770
\$ 5,244,752	\$ 5,385,627	\$ (140,875)

Annual/Full Year		
Actual @6/30/2019	Budget	Fav/(UnFav)
\$ 4,060,987	\$ 4,196,685	\$ (135,698)
362,662	414,485	(51,823)
755,333	774,457	(19,124)
65,770	-	65,770
\$ 5,244,752	\$ 5,385,627	\$ (140,875)

Expenses

Year-to-Date		
Actual	Budget	Fav/(UnFav)
\$ 1,098,803	\$ 1,185,526	\$ 86,723
404,185	552,694	148,509
409,359	510,468	101,109
451,073	400,501	(50,572)
158,371	83,600	(74,771)
925,217	938,620	13,403
1,259,470	1,167,044	(92,426)
216,630	214,124	(2,507)
29,819	17,832	(11,987)
\$ 4,952,927	\$ 5,070,409	\$ 117,481

Annual/Full Year		
Actual @6/30/2019	Budget	Fav/(UnFav)
\$ 1,098,803	\$ 1,185,526	\$ 86,723
404,185	552,694	148,509
409,359	510,468	101,109
451,073	400,501	(50,572)
158,371	83,600	(74,771)
925,217	938,620	13,403
1,259,470	1,167,044	(92,426)
216,630	214,124	(2,507)
29,819	17,832	(11,987)
\$ 4,952,927	\$ 5,070,409	\$ 117,481

Total Surplus(Deficit)

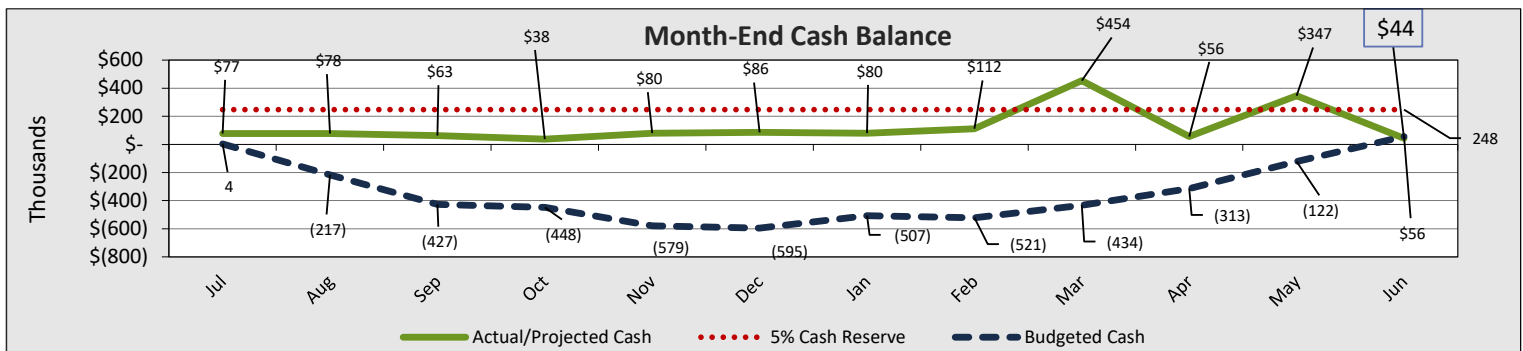
Year-to-Date		
Actual	Budget	Fav/(UnFav)
\$ 291,825	\$ 315,218	\$ (23,394)
(13,745)	(13,745)	
\$ 278,079	\$ 301,473	
5.6%	5.9%	

Annual/Full Year		
Actual @6/30/2019	Budget	Fav/(UnFav)
\$ 291,825	\$ 315,218	\$ (23,394)
(13,745)	(13,745)	
\$ 278,079	\$ 301,473	
5.6%	5.9%	

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses



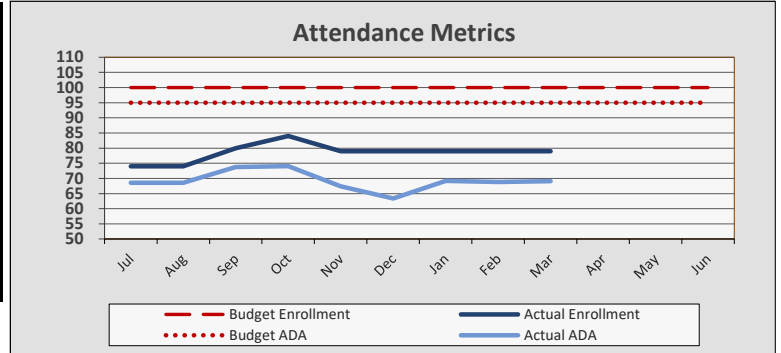
TEACH Elementary School

Board Summary

June 30, 2019



Enrollment & Per Pupil Data			
	<u>Avg/Actual</u>	<u>Forecast @ P2</u>	<u>Budget</u>
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		\$ 21,369	\$ 13,392
Expenses per ADA		\$ 16,442	\$ 12,845



	Year-to-Date		
	Actual	Budget	Variance
Revenue			
State Aid-Rev Limit	\$ 654,298	\$ 1,017,286	\$ (362,988)
Federal revenue	232,265	92,196	140,068
Other state revenue	103,572	162,713	(59,141)
Other local revenue	325,000	-	325,000
Total Revenue	1,315,135	1,272,195	42,939
Expenses			
Certificated Salaries	231,558	301,826	(70,268)
Classified Salaries	84,353	96,000	(11,647)
Benefits	80,476	94,842	(14,366)
Books and supplies	143,568	162,809	(19,241)
Subagreement services	33,904	40,000	(6,096)
Professional services	201,264	239,669	(38,405)
Facilities	206,174	220,949	(14,775)
Operations	50,097	61,693	(11,596)
Depreciation	2,792	2,500	292
Total Expenses	1,034,186	1,220,288	(186,102)
Total Surplus(Deficit)	\$ 280,949	\$ 51,907	\$ 229,041

	Annual		
	Actual @6/30/2019	Approved Budget	Variance
State Aid-Rev Limit	\$ 765,185	\$ 1,017,286	\$ (252,101)
Federal revenue	266,358	92,196	174,162
Other state revenue	125,368	162,713	(37,345)
Other local revenue	325,000	-	325,000
Total Revenue	1,481,911	1,272,195	209,716
Certificated Salaries	254,163	301,826	(47,663)
Classified Salaries	94,136	96,000	(1,864)
Benefits	87,714	94,842	(7,128)
Books and supplies	148,951	162,809	(13,858)
Subagreement services	45,718	40,000	5,718
Professional services	225,720	239,669	(13,949)
Facilities	226,673	220,949	5,724
Operations	53,747	61,693	(7,946)
Depreciation	3,401	2,500	901
Total Expenses	1,140,223	1,220,288	(80,065)
Total Surplus(Deficit)	\$ 341,688	\$ 51,907	\$ 289,781

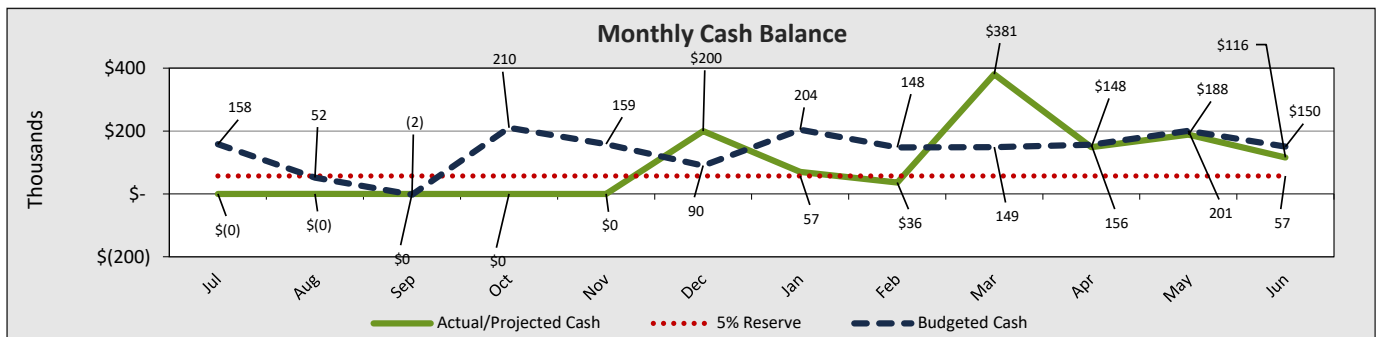
Beginning Fund Balance

-

Ending Fund Balance

\$ 341,688

30.0%



TEACH Public Schools

Board Summary

June 30, 2019

Revenue

Other Local Revenue

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unfav)
1,193,764	1,134,347	59,417
\$ 1,193,764	\$ 1,134,347	\$ 59,417

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
1,193,764	1,134,347	59,417
\$ 1,193,764	\$ 1,134,347	\$ 59,417

Expenses

Certificated Salaries

Classified Salaries

Benefits

Books and Supplies

Subagreement Services

Professional Services

Facilities

Operations

Depreciation

Interest

Total Expenses

Year-to-Date		
Actual	Budget	Fav/(Unfav)
\$ 419,430	\$ 406,665	\$ (12,765)
212,147	152,444	(59,703)
175,037	144,681	(30,356)
13,466	28,500	15,034
3,542	13,000	9,458
69,143	55,651	(13,492)
133,610	165,350	31,740
105,499	64,600	(40,899)
10,975	8,000	(2,975)
27,618	-	(27,618)
\$ 1,170,467	\$ 1,038,891	\$ (131,576)

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
\$ 419,430	\$ 406,665	\$ (12,765)
212,147	152,444	(59,703)
175,037	144,681	(30,356)
13,466	28,500	15,034
3,542	13,000	9,458
69,143	55,651	(13,492)
133,610	165,350	31,740
105,499	64,600	(40,899)
10,975	8,000	(2,975)
27,618	-	(27,618)
\$ 1,170,467	\$ 1,038,891	\$ (131,576)

Total Surplus(Deficit)

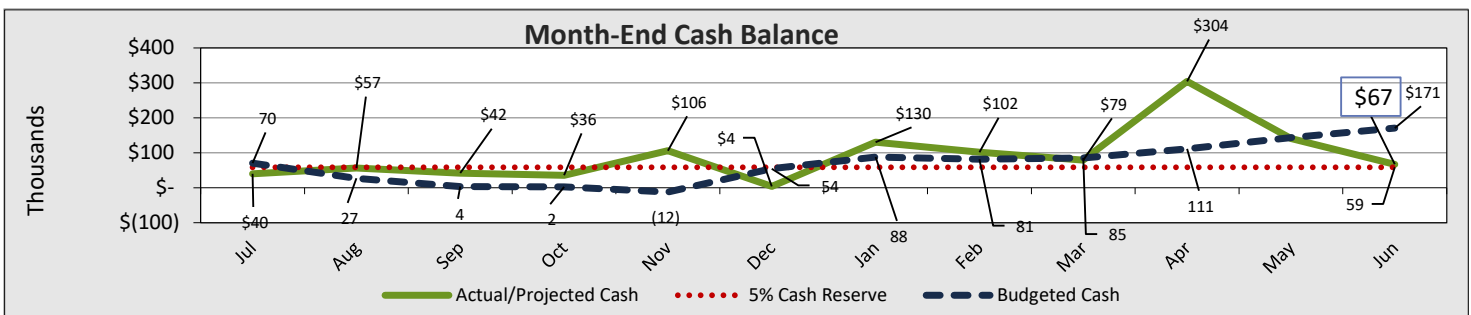
Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date		
Actual	Budget	Fav/(Unfav)
\$ 23,297	\$ 95,456	\$ (72,159)
41,444	41,444	
\$ 64,741	\$ 136,899	
5.5%	13.2%	

Annual/Full Year		
Actual	Budget	Fav/(Unfav)
\$ 23,297	\$ 95,456	\$ (72,159)
41,444	41,444	
\$ 64,741	\$ 136,900	
5.5%	13.2%	



TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
													ADA = 382.85		
Revenues															
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	371,151	2,410,695	2,448,357	(37,662)
8012 Education Protection Account	-	-	123,609	-	-	123,610	-	-	203,453	-	-	175,738	626,410	484,499	141,911
8019 State Aid - Prior Year	-	71	-	-	-	-	-	-	5	(978)	(978)	3,503	1,623	-	1,623
8096 In Lieu of Property Taxes	48,247	96,495	64,330	64,330	64,330	64,330	64,330	112,577	153,796	64,495	64,495	128,841	990,595	844,636	145,959
	48,247	203,996	295,369	257,704	257,704	381,314	257,704	305,951	643,192	349,455	349,455	679,233	4,029,323	3,777,492	251,831
Federal Revenue															
8181 Special Education - Entitlement	3,967	7,935	5,290	5,290	5,290	5,290	5,421	9,289	15,106	5,571	5,571	6,846	80,867	74,656	6,211
8220 Federal Child Nutrition	-	-	-	57,433	-	37,065	26,305	16,758	27,318	30,202	61,055	-	256,135	254,354	1,782
8290 Title I, Part A - Basic Low Income	-	-	-	38,647	-	118,342	-	-	-	-	-	3,404	160,393	150,617	9,776
8291 Title II, Part A - Teacher Quality	-	-	-	4,494	-	13,423	-	-	-	-	-	860	18,777	16,163	2,614
8296 Other Federal Revenue	-	-	-	-	2,500	-	7,500	-	-	-	-	167	10,167	-	10,167
8299 Prior Year Federal Revenue	-	(21)	-	-	14,400	-	-	-	-	-	-	(23)	14,356	-	14,356
	3,967	7,914	5,290	105,864	22,190	174,120	39,226	26,047	42,424	35,773	66,626	11,254	540,695	495,789	44,906
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	16,532	16,532	19,173	238,811	190,881	47,930
8520 Child Nutrition	-	-	-	4,568	(0)	2,976	2,130	1,355	2,202	2,452	4,962	-	20,645	23,495	(2,849)
8545 School Facilities (SB740)	-	-	-	-	-	-	228,886	-	1,262	-	-	76,716	306,864	438,363	(131,499)
8550 Mandated Cost	-	-	-	-	-	5,442	30,671	-	-	-	-	30,716	66,829	117,603	(50,774)
8560 State Lottery	-	-	-	-	-	-	17,151	-	-	25,197	-	47,074	89,422	74,273	15,149
8598 Prior Year Revenue	-	-	-	(2,944)	1,064	-	8,389	44,212	-	-	-	2,891	53,611	-	53,611
8599 Other State Revenue	-	-	-	-	-	2,964	87,254	-	33,082	-	-	36,197	159,498	163,800	(4,302)
	11,768	23,537	15,691	17,314	16,755	27,073	390,599	73,129	81,371	44,181	21,494	212,767	935,680	1,008,415	(72,736)
Other Local Revenue															
8689 Other Fees and Contracts	-	-	-	-	-	19,605	-	-	-	-	-	28,420	48,025	-	48,025
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	1,100	1,100	-	1,100
	-	-	-	-	-	19,605	-	-	-	-	-	29,520	49,125	-	49,125
Total Revenue	63,983	235,446	316,350	380,882	296,648	602,112	687,529	405,128	766,987	429,409	437,576	932,774	5,554,823	5,281,697	273,125
Expenses															
Certificated Salaries															
1100 Teachers' Salaries	-	84,752	88,413	85,447	83,245	83,245	78,103	78,103	79,388	83,245	83,245	83,245	910,428	654,488	(255,940)
1170 Teachers' Substitute Hours	-	1,225	5,800	3,675	4,525	3,125	1,925	3,850	3,850	4,875	7,150	5,850	45,850	-	(45,850)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	1,443	722	1,443	1,000	4,608	-	(4,608)
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	28,324	28,324	28,324	312,066	339,891	27,824
	27,318	119,962	121,145	116,054	114,702	120,354	114,012	115,937	118,666	122,826	125,822	124,079	1,340,877	1,062,304	(278,574)
Classified Salaries															
2100 Instructional Salaries	94	6,226	15,479	12,653	13,765	13,576	7,511	14,395	16,062	9,957	14,918	12,840	137,474	87,120	(50,354)
2200 Support Salaries	-	-	-	-	320	1,072	928	1,784	-	1,032	-	-	5,136	-	(5,136)
2400 Clerical and Office Staff Salaries	717	7,836	10,854	9,097	10,660	10,123	6,373	10,942	11,678	7,708	11,096	10,328	107,410	142,560	35,150
2900 Other Classified Salaries	5,990	6,486	6,942	6,566	7,166	6,262	9,677	10,829	10,941	10,085	38,490	13,531	132,964	152,896	19,932
	6,801	20,548	33,275	28,316	31,911	31,032	24,488	37,949	38,680	28,782	64,503	36,698	382,983	382,576	(407)
Benefits															
3101 STRS	4,447	18,638	18,403	18,988	17,904	19,169	18,248	18,248	19,201	19,996	19,829	20,037	213,107	172,943	(40,164)
3202 PERS	1,228	3,725	4,649	3,159	3,759	3,212	2,996	4,064	4,364	3,614	4,677	4,297	43,744	69,246	25,502
3301 OASDI	411	1,601	2,553	1,989	2,176	2,099	1,629	2,579	2,382	1,861	4,187	2,259	25,724	23,720	(2,005)
3311 Medicare	484	2,021	2,225	2,092	2,122	2,184	1,997	2,219	2,269	2,186	2,747	2,319	24,864	20,951	(3,914)
3401 Health and Welfare	9,345	11,026	11,546	7,533	14,051	13,090	18,873	8,530	13,742	13,737	13,057	14,063	148,592	105,000	(43,592)
3501 State Unemployment	-	2,852	2,443	632	696	515	8,510	5,033	1,781	1,118	979	312	24,871	15,680	(9,191)
3601 Workers' Compensation	1,118	5,125	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	17,420	20,228	2,808
	17,033	44,987	42,937	35,512	41,824	41,386	53,370	41,790	44,856	43,629	46,594	44,404	498,322	427,768	(70,554)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies															
4100 Textbooks and Core Materials	-	12,785	-	1,094	7,424	400	1,001	7,250	2,261	-	-	-	32,214	46,166	13,952
4200 Books and Reference Materials	-	641	-	-	-	-	-	13	-	124	-	7,108	7,886	974	(6,912)
4302 School Supplies	-	-	-	-	-	-	-	-	-	101	308	284	693	8,998	8,305
4303 Special Activities/Field Trips	-	9,790	-	-	1,205	(450)	-	-	9,208	3,320	13,455	6,837	43,365	11,638	(31,727)
4304 Uniforms	-	-	-	(1,680)	1,056	3,069	279	-	5,584	-	-	-	8,308	14,963	6,655
4305 Software	486	1,245	4,487	7,759	1,548	12,516	6,344	2,622	4,092	6,329	2,614	2,446	52,488	26,600	(25,888)
4400 Noncapitalized Equipment	-	-	2,179	(1,120)	2,731	13,938	(11,399)	1,835	1,559	684	2,022	-	12,430	30,000	17,570
4700 Food Services	-	25,700	33,117	2,407	26,618	48,076	(10,752)	71,000	35,202	33,521	30,512	14,139	309,539	277,848	(31,691)
	486	50,161	39,783	8,460	40,581	77,549	(14,526)	82,720	57,905	44,079	48,912	30,815	466,923	417,187	(49,736)
Subagreement Services															
5102 Special Education	-	-	4,906	13,945	15,306	125	1,549	7,736	-	7,672	6,433	17,414	75,087	65,400	(9,687)
5103 Substitute Teacher	-	156	1,849	8,902	5,308	1,114	6,255	2,924	6,952	14,759	5,298	15,002	68,519	46,000	(22,519)
5105 Security	150	2,195	4,014	4,936	4,385	2,109	5,797	1,123	4,042	5,866	6,535	5,936	47,088	6,000	(41,088)
5106 Other Educational Consultants	-	-	25,175	(1,041)	3,758	4,298	10,826	45,898	(7,251)	8,791	51,564	6,075	148,092	130,000	(18,092)
	150	2,350	35,945	26,743	28,757	7,646	24,427	57,680	3,743	37,088	69,829	44,427	338,785	251,140	(87,645)
Professional/Consulting Services															
5801 IT	741	419	1,739	6,426	419	419	(5,588)	419	1,959	161	231	121	7,466	14,000	6,534
5802 Audit & Taxes	-	2,000	-	-	1,125	-	2,031	1,052	-	-	-	2,375	8,583	5,000	(3,583)
5803 Legal	-	18,325	-	-	212	475	(475)	-	-	-	-	7,135	25,672	15,000	(10,672)
5804 Professional Development	-	6,907	-	45	225	-	-	8,250	822	797	6,990	797	24,832	24,000	(832)
5805 General Consulting	808	845	812	-	1,225	11,770	-	1,345	1,900	5,575	2,010	950	27,240	48,000	20,760
5810 Payroll Service Fee	-	-	188	-	-	-	822	185	-	-	-	-	1,195	4,800	3,605
5811 Management Fee	12,601	32,620	39,183	39,075	31,214	55,186	65,156	71,101	70,208	53,410	45,360	89,478	604,592	574,814	(29,778)
5812 District Oversight Fee	1,918	3,835	2,557	2,557	2,557	2,557	2,557	4,475	9,653	2,894	2,894	1,822	40,277	37,775	(2,502)
5813 County Fees	-	-	-	-	2,152	-	-	1,910	-	-	2,036	1,952	8,050	5,000	(3,050)
5814 SPED Encroachment	12,824	25,648	17,099	17,099	17,099	17,099	17,099	29,923	48,663	17,948	17,948	24,618	263,066	243,110	(19,956)
	28,892	90,600	61,579	65,202	56,228	87,506	81,602	118,659	133,206	80,785	77,468	129,247	1,010,974	971,498	(39,476)
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	51,561	693,656	700,470	6,814
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	3,095	3,250	-	34,625	35,000	375
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	42,969	(135,704)	-	(92,735)	12,000	104,735
5610 Repairs and Maintenance	17,200	11,416	7,597	3,393	4,280	14,165	19,794	8,355	22,654	(8,523)	(1,310)	856	99,876	40,000	(59,876)
	78,527	69,788	69,501	61,765	62,652	69,896	85,786	69,092	84,240	95,914	(75,392)	52,417	724,186	851,370	127,184
Operations and Housekeeping															
5300 Dues & Memberships	212	212	212	947	212	212	272	-	-	-	-	-	2,279	4,500	2,221
5400 Insurance	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,371	26,509	25,000	(1,509)
5501 Utilities	940	406	9,622	4,788	3,877	3,749	3,093	3,152	2,975	3,108	3,052	3,749	42,511	56,038	13,526
5502 Janitorial/Trash Removal	837	2,356	915	5,864	3,424	1,500	1,697	18,399	6,082	15,854	8,386	9,625	74,939	13,000	(61,939)
5510 Office Expense	3,943	-	8,321	-	3,052	4,892	5,109	(2,808)	3,039	2,083	1,248	9	28,889	18,000	(10,889)
5511 Postage and Shipping	-	989	215	243	-	-	25	155	26	-	-	-	1,653	1,000	(653)
5512 Printing	-	-	-	254	832	-	-	-	-	-	-	563	1,649	1,000	(649)
5513 Other taxes and fees	281	1,375	512	8	1,288	(1,288)	224	394	63	555	6,296	320	10,028	4,000	(6,028)
5514 Bank Charges	-	40	27	-	8	8	8	43	8	-	-	-	142	250	108
5900 Communications	438	3,359	4,869	19,394	9,028	21,373	2,848	9,230	11,601	2,201	5,729	8,611	98,681	50,000	(48,681)
	8,845	10,932	26,888	33,693	23,916	32,640	15,471	30,759	25,988	25,996	26,904	25,248	287,280	178,788	(108,493)
Depreciation															
6900 Depreciation Expense	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	6,290	6,227	7,170	63,876	42,000	(21,876)
	4,738	4,386	4,386	5,362	4,869	4,869	5,099	5,099	5,380	6,290	6,227	7,170	63,876	42,000	(21,876)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Interest															
7438 Interest Expense	-	-	-	-	-	5,153	1,288	1,288	1,288	1,288	1,288	1,288	12,883	-	(12,883)
	-	-	-	-	-	5,153	1,288	1,288	1,288	1,288	1,288	1,288	12,883	-	(12,883)
Total Expenses	172,789	413,714	435,439	381,106	405,439	478,031	391,018	560,973	513,953	486,676	392,156	495,795	5,127,090	4,584,631	(542,460)
Monthly Surplus (Deficit)	(108,806)	(178,268)	(119,090)	(224)	(108,791)	124,081	296,511	(155,846)	253,034	(57,267)	45,419	436,979	427,732	697,067	(269,334)
Cash Flow Adjustments													8%		
Monthly Surplus (Deficit)	(108,806)	(178,268)	(119,090)	(224)	(108,791)	124,081	296,511	(155,846)	253,034	(57,267)	45,419	436,979	427,732		1.71
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	6,290	6,227	7,170	63,876		
Public Funding Receivables	123,218	97,472	(108,146)	36,823	106,059	(298,380)	141,286	114,498	122,650	(14,539)	40,219	(414,097)	(52,939)		
Grants and Contributions Rec.	-	-	-	-	-	(14,605)	19,605	-	-	-	(135,704)	-	(130,704)		
Due To/From Related Parties	(304,241)	(136,504)	(197,614)	(44,715)	126,258	172,683	(29,018)	(114,394)	(15,679)	(1,699)	30,666	589,144	74,884		
Prepaid Expenses	(9,794)	(7,939)	5,779	(3,919)	(28,857)	18,534	(25,148)	(7,225)	(16,764)	12,647	20,957	16,688	(25,041)		
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)	8,400	16,163	49,742	(35,539)		
Accrued Expenses	73,489	10,259	(23,524)	(26,410)	35,120	(13,801)	(5,033)	27,118	(15,614)	10,998	33,049	(70,038)	35,615		
Other Liabilities	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,779	5,779	5,779	3,553	67,116		
Cash flows from investing activities															
Purchases of Prop. And Equip.	(63,546)	(52,743)	(48,116)	(13,116)	(10,645)	-	(27,600)	-	(13,500)	(50,621)	-	(47,173)	(327,061)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities															
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	(202,466)	(33,075)	(41,148)	48,831	(4,755)	316,832	(115,635)	299,389	(84,446)	58,342	567,535			
Cash, Beginning of Month	697,651	309,217	106,751	73,676	32,528	81,359	76,604	393,436	277,801	577,191	492,745	551,087	79.64	ADCOH	
Cash, End of Month	309,217	106,751	73,676	32,528	81,359	76,604	393,436	277,801	577,191	492,745	551,087	1,118,621			

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
													ADA = 355.30		
Revenues															
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	606,516	3,162,053	3,341,769	(179,716)
8012 Education Protection Account	-	-	12,977	-	-	12,977	-	-	24,406	-	-	15,126	65,486	71,060	(5,574)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	88	88	88	235	499	-	499
8096 In Lieu of Property Taxes	37,572	75,145	50,096	50,096	50,096	50,096	50,096	87,669	160,846	54,242	54,242	112,752	832,949	783,856	49,093
	37,572	202,205	190,133	278,804	278,804	291,781	278,804	316,377	571,299	440,289	440,289	734,629	4,060,987	4,196,685	(135,698)
Federal Revenue															
8181 Special Education - Entitlement	3,090	6,179	4,119	4,119	4,119	4,119	4,222	7,234	15,680	4,686	4,686	5,744	67,997	69,284	(1,286)
8220 Federal Child Nutrition	-	-	-	37,399	-	18,981	12,778	8,022	14,372	16,762	33,441	-	141,754	236,184	(94,430)
8290 Title I, Part A - Basic Low Income	-	-	-	28,515	-	87,325	-	-	-	-	-	2,516	118,356	97,938	20,418
8291 Title II, Part A - Teacher Quality	-	-	-	3,362	-	10,041	-	-	-	-	-	644	14,047	11,079	2,968
8296 Other Federal Revenue	-	-	-	-	2,500	-	7,500	-	-	-	-	-	10,000	-	10,000
8299 Prior Year Federal Revenue	-	(15)	-	-	10,541	-	-	-	-	-	-	(18)	10,507	-	10,507
	3,090	6,164	4,119	73,395	17,160	120,466	24,499	15,256	30,052	21,448	38,127	8,886	362,662	414,485	(51,823)
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	13,904	13,904	16,086	200,806	177,145	23,661
8520 Child Nutrition	-	-	-	3,518	-	1,888	1,319	679	1,212	1,401	2,782	-	12,800	21,816	(9,016)
8545 School Facilities (SB740)	-	-	-	-	-	-	192,497	(43,651)	74,423	-	-	152,293	375,562	406,819	(31,256)
8550 Mandated Cost	-	-	-	-	-	11,739	23,884	-	-	-	-	23,920	59,543	99,749	(40,206)
8560 State Lottery	-	-	-	-	-	-	13,295	-	-	19,533	-	42,362	75,191	68,928	6,263
8598 Prior Year Revenue	-	53	-	(4,636)	834	-	8,612	-	-	-	-	2,196	7,058	-	7,058
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	34,838	16,686	240,809	755,333	774,457	(19,124)
Other Local Revenue															
8689 Other Fees and Contracts	-	-	-	-	-	23,730	-	-	-	-	-	40,641	64,370	-	64,370
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	400	1,000	1,400	-	1,400
	-	-	-	-	-	23,730	-	-	-	-	400	41,641	65,770	-	65,770
Total Revenue	49,826	226,750	206,472	363,301	309,017	479,762	557,945	310,125	723,512	496,574	495,502	1,025,965	5,244,752	5,385,627	(140,875)
Expenses															
Certificated Salaries															
1100 Teachers' Salaries	5,833	71,514	72,666	73,260	75,857	75,611	78,454	81,052	46,052	75,218	75,218	75,218	805,955	853,875	47,919
1170 Teachers' Substitute Hours	-	-	-	-	3,200	3,000	2,600	-	-	-	-	2,700	11,500	-	(11,500)
1175 Teachers' Extra Duty/Stipends	-	-	1,000	1,333	1,333	8,666	-	2,666	1,333	1,333	1,333	6,000	24,997	-	(24,997)
1200 Pupil Support Salaries	12,410	12,176	12,414	3,127	9,020	8,054	12,743	9,125	9,968	8,023	(24,682)	5,660	78,041	67,925	(10,116)
1300 Administrators' Salaries	18,716	6,488	13,977	20,727	13,977	7,227	7,227	7,227	42,227	13,061	13,061	14,394	178,310	263,727	85,417
	36,960	90,179	100,058	98,448	103,388	102,559	101,025	100,070	99,580	97,635	64,930	103,972	1,098,803	1,185,526	86,723
Classified Salaries															
2100 Instructional Salaries	1,830	9,511	15,465	14,490	12,944	13,763	8,479	15,630	18,303	14,743	16,202	12,088	153,444	242,880	89,436
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	33,808	8,150	41,958	-	(41,958)
2400 Clerical and Office Staff Salaries	3,314	8,812	10,532	9,805	10,195	6,658	4,349	7,912	8,400	5,625	8,275	7,953	91,829	96,800	4,971
2900 Other Classified Salaries	14,823	18,448	17,339	13,300	10,078	9,929	7,920	11,092	11,651	10,486	(15,142)	7,030	116,955	213,014	96,059
	19,966	36,771	43,336	37,595	33,217	30,350	20,748	34,634	38,353	30,854	43,142	35,221	404,185	552,694	148,509
Benefits															
3101 STRS	6,017	14,681	16,127	16,027	14,951	15,999	16,447	16,291	16,212	15,895	10,571	10,817	170,035	193,004	22,969
3202 PERS	-	445	-	-	-	-	-	(445)	-	-	4,940	-	4,940	100,038	95,098
3301 OASDI	1,230	2,270	2,677	2,321	2,050	1,872	1,278	2,134	2,361	1,896	772	2,162	23,023	34,267	11,244
3311 Medicare	815	1,833	2,066	1,960	1,968	1,917	1,755	1,932	1,978	1,841	1,545	1,997	21,607	25,204	3,597
3401 Health and Welfare	11,176	12,242	12,456	9,481	17,366	15,478	15,652	11,163	10,496	12,564	12,845	10,305	151,225	115,000	(36,225)
3501 State Unemployment	493	1,758	944	123	304	208	7,488	4,039	1,955	804	51	249	18,416	18,620	204
3601 Workers' Compensation	1,342	5,349	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	20,113	24,335	4,222
	21,073	38,579	35,612	31,254	37,982	36,816	43,962	36,457	34,344	34,343	32,065	26,873	409,359	510,468	101,109

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies															
4100 Textbooks and Core Materials	-	-	5,521	5,182	-	-	1,851	120	-	-	-	-	12,673	40,000	27,327
4200 Books and Reference Materials	-	-	279	-	-	270	-	1,070	-	-	-	-	1,619	7,500	5,881
4302 School Supplies	-	-	12,521	3,675	-	-	5,595	6,053	1,243	2,736	1,030	-	32,853	7,000	(25,853)
4303 Special Activities/Field Trips	438	253	375	6,806	2,600	-	7,217	7,095	850	4,769	27,875	4,470	62,747	25,000	(37,747)
4304 Uniforms	-	-	9,069	8,250	-	-	-	-	-	-	-	-	17,319	8,000	(9,319)
4305 Software	340	1,099	762	18,783	422	4,124	7,359	1,401	37,453	8,655	6,254	9,682	96,333	25,000	(71,333)
4400 Noncapitalized Equipment	1,036	12,000	280	(753)	29,146	-	-	600	1,919	-	5,486	1,418	51,132	30,000	(21,132)
4700 Food Services	-	19,000	20,749	20,910	13,816	13,680	(5,961)	31,749	21,196	19,968	13,446	7,843	176,396	258,001	81,604
	1,814	32,352	49,556	62,853	45,984	18,074	16,062	48,086	62,661	36,128	54,090	23,412	451,073	400,501	(50,572)
Subagreement Services															
5102 Special Education	-	3,068	1,457	9,111	11,487	-	11,951	-	230	8,581	-	34,030	79,915	35,000	(44,915)
5103 Substitute Teacher	-	-	1,596	5,992	4,462	318	5,548	552	1,825	2,276	1,310	4,388	28,266	20,000	(8,266)
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5105 Security	-	6,883	120	1,382	527	515	2,114	1,053	3,032	5,656	4,732	1,881	27,894	5,000	(22,894)
5106 Other Educational Consultants	1,958	-	-	3,990	2,190	-	270	300	3,347	7,427	1,457	1,357	22,296	22,000	(296)
	1,958	9,950	3,173	20,474	18,666	833	19,883	1,905	8,433	23,939	7,499	41,656	158,371	83,600	(74,771)
Professional/Consulting Services															
5801 IT	741	419	419	419	419	419	419	419	4,219	161	231	121	8,406	15,000	6,594
5802 Audit & Taxes	-	2,000	-	-	1,125	-	2,031	1,052	-	-	-	2,375	8,583	5,000	(3,583)
5803 Legal	-	3,866	1,919	808	(599)	-	-	-	-	-	-	1,146	7,139	5,000	(2,139)
5804 Professional Development	-	-	745	-	-	-	-	6,178	500	-	407	2,000	9,830	19,000	9,170
5805 General Consulting	808	555	11,815	30	773	14,963	-	2,625	875	5,290	768	5,975	44,476	32,000	(12,476)
5810 Payroll Service Fee	-	326	188	-	-	-	822	185	-	-	-	-	1,522	4,800	3,278
5811 Management Fee	11,616	28,489	31,944	44,384	32,351	45,811	54,004	58,061	72,157	51,703	49,299	96,891	576,710	585,238	8,528
5812 District Oversight Fee	1,796	3,591	2,394	2,394	2,394	2,394	2,394	4,190	11,392	2,919	2,919	1,828	40,605	41,967	1,362
5813 County Fees	-	-	-	-	1,568	-	-	1,622	-	-	1,646	1,826	6,662	5,000	(1,662)
5814 SPED Encroachment	9,987	19,973	13,316	13,316	13,316	13,316	13,316	23,302	50,510	15,094	15,094	20,744	221,284	225,616	4,332
	24,948	59,219	62,741	61,351	51,347	76,903	72,986	97,635	139,653	75,167	70,363	132,905	925,217	938,620	13,403
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	90,964	90,964	90,964	1,089,284	1,091,544	2,260
5602 Additional Rent	-	-	-	-	-	-	-	8,086	5,333	5,333	5,333	13,955	38,040	2,500	(35,540)
5603 Equipment Leases	-	-	3,532	-	-	-	-	-	-	-	-	-	3,532	22,000	18,468
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
5605 Real/Personal Property Taxes	-	-	-	-	-	12,375	12,375	-	-	-	-	-	24,750	-	(24,750)
5610 Repairs and Maintenance	18,259	13,426	4,572	4,107	3,655	13,718	17,767	3,320	8,001	6,721	1,533	8,788	103,865	50,000	(53,865)
	109,224	104,129	99,068	95,072	94,620	117,058	121,107	100,339	104,298	103,019	97,830	113,708	1,259,470	1,167,044	(92,426)
Operations and Housekeeping															
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	427	427	2,000	1,573
5203 Business Meals	-	-	-	-	-	-	106	-	-	285	-	-	391	200	(191)
5300 Dues & Memberships	167	167	812	902	167	1,187	(150)	-	-	-	-	-	3,251	1,500	(1,751)
5400 Insurance	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	2,036	6,749	29,151	20,000	(9,151)
5501 Utilities	7,828	7,256	7,877	764	10,459	4,383	3,890	4,421	4,080	4,611	639	7,606	63,813	87,324	23,510
5502 Janitorial/Trash Removal	1,430	2,001	644	3,853	644	1,811	1,661	14,633	5,285	10,084	8,221	6,811	57,077	21,000	(36,077)
5510 Office Expense	3,943	43	5,970	4,535	136	2,230	657	(2,263)	266	93	1,242	918	17,770	30,000	12,230
5511 Postage and Shipping	-	67	54	222	32	104	814	63	-	-	-	-	1,356	2,000	644
5512 Printing	-	-	1,309	-	9,907	-	-	-	-	-	437	243	11,897	2,000	(9,897)
5513 Other taxes and fees	-	-	-	17	-	-	35	282	125	-	14	2,050	2,523	3,000	477
5514 Bank Charges	45	-	-	-	-	-	-	-	-	15	-	35	95	100	5
5515 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
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	2,239	(790)	(0)	25,680	35,000	9,320
	16,788	13,415	20,480	14,339	21,147	24,261	11,839	24,189	14,171	19,363	11,799	24,839	216,630	214,124	(2,507)

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY18-19

Revised 7/29/2019

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	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Depreciation															
6900 Depreciation Expense	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	3,659	3,659	3,695	29,819	17,832	(11,987)
	1,558	1,715	1,715	1,715	1,732	1,732	2,256	2,725	3,659	3,659	3,659	3,695	29,819	17,832	(11,987)
Total Expenses	234,289	386,310	415,738	423,100	408,081	408,584	409,867	446,040	505,153	424,105	385,377	506,282	4,952,927	5,070,409	117,481
Monthly Surplus (Deficit)	(184,463)	(159,560)	(209,266)	(59,799)	(99,064)	71,179	148,077	(135,915)	218,359	72,469	110,124	519,683	291,824	315,218	(23,394)
Cash Flow Adjustments													6%		
Monthly Surplus (Deficit)	(184,463)	(159,560)	(209,266)	(59,799)	(99,064)	71,179	148,077	(135,915)	218,359	72,469	110,124	519,683	291,824		1.07
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	3,659	3,659	3,695	29,819		
Public Funding Receivables	195,510	71,121	(1,603)	(43,728)	61,420	(135,164)	(57,001)	72,930	58,839	(9,461)	53,783	(440,672)	(174,024)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	164,250	42,893	78,193	(17,394)	214,453	57,019	(45,173)	134,570	110,676	(496,511)	94,214	(425,881)	(88,691)		
Prepaid Expenses	(9,034)	66	67,498	9,763	(86,021)	20,063	(14,601)	(21,045)	(15,971)	8,125	9,265	7,699	(24,194)		
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)	-	6,061	16,977	(16,389)		
Accrued Expenses	10,145	15,141	(11,026)	14,565	10,578	(20,130)	(4,292)	(15,362)	4,818	2,476	(7,683)	(11,438)	(12,209)		
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	29,849	275,264		
Cash flows from investing activities															
Purchases of Prop. And Equip.	-	(13,200)	-	-	(1,395)	-	(27,663)	(22,500)	(46,539)	-	-	(2,186)	(113,484)		
Total Change in Cash	104,483	403	(14,339)	(25,547)	42,406	5,491	(5,254)	31,672	341,855	(398,017)	290,650	(302,274)			
Cash, Beginning of Month	(27,268)	77,214	77,617	63,278	37,732	80,138	85,629	80,375	112,047	453,902	55,885	346,534		3.26	ADCOH
Cash, End of Month	77,214	77,617	63,278	37,732	80,138	85,629	80,375	112,047	453,902	55,885	346,534	44,261			



TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 7/29/2019

ADA = 69.35

Revenues

State Aid - Revenue Limit

8011	LCFF State Aid	-	-	-	-	-	-	316,721	-	58,105	58,105	58,105	83,860	574,896	788,699	(213,803)
8012	Education Protection Account	-	-	-	-	-	-	-	-	10,664	-	-	3,206	13,870	19,000	(5,130)
8096	In Lieu of Property Taxes	-	-	-	-	69,820	13,299	13,299	23,273	9,935	11,486	11,486	23,821	176,419	209,587	(33,168)
		-	-	-	-	69,820	13,299	330,020	23,273	78,704	69,591	69,591	110,887	765,185	1,017,286	(252,101)

Federal Revenue

8181	Special Education - Entitlement	-	-	-	5,741	1,094	1,121	1,920	1,322	992	992	1,220	14,402	18,525	(4,123)	
8220	Federal Child Nutrition	-	-	9,211	-	6,927	5,298	3,281	5,881	6,002	11,960	-	48,560	73,671	(25,111)	
8294	Title V, Part B - PCSG	-	72,488	-	38,312	-	53,846	-	(1)	5,879	-	32,872	203,396	-	203,396	
8299	Prior Year Federal Revenue	-	-	-	(1)	-	-	-	-	-	-	-	(1)	-	(1)	
		-	72,488	-	47,523	5,741	8,021	60,264	5,201	7,202	12,872	12,952	34,093	266,358	92,196	174,162

Other State Revenue

8311	State Special Education	-	-	-	17,030	3,244	3,332	5,698	3,922	2,944	2,944	3,416	42,531	47,405	(4,874)
8520	Child Nutrition	-	-	411	-	314	245	283	507	513	1,021	-	3,293	6,533	(3,240)
8545	School Facilities (SB740)	-	-	-	-	-	30,572	-	-	30,592	-	18,380	79,544	108,775	(29,231)
		-	-	411	17,030	3,558	34,149	5,981	4,429	34,050	3,965	21,797	125,368	162,713	(37,345)

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	116,513	86,508	166,776	1,481,911	1,272,195	209,716
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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)
		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	5,034	7,791	5,994	71,869	18,000	53,869
2400	Clerical and Office Staff Salaries	782	2,835	2,872	2,454	2,279	2,013	1,110	1,100	1,104	616	1,314	3,788	22,267	38,000	(15,733)
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	5,650	9,105	9,782	94,136	96,000	(1,864)

Benefits

3101	STRS	1,221	3,680	3,680	3,680	2,792	3,680	3,680	3,680	3,228	3,680	3,680	3,680	40,362	49,140	(8,778)
3301	OASDI	48	569	665	612	567	469	316	513	543	343	557	599	5,802	5,952	(150)
3311	Medicare	120	461	483	471	432	435	399	445	452	405	455	465	5,024	5,772	(748)
3401	Health and Welfare	-	-	-	2,004	7,651	3,560	2,827	2,125	1,843	2,192	2,119	2,025	26,344	24,000	2,344
3501	State Unemployment	434	1,330	853	170	124	340	1,687	878	530	123	9	175	6,653	4,410	2,243
3601	Workers' Compensation	294	294	294	294	294	294	294	294	294	294	294	294	5,529	5,568	(2,039)
		2,118	6,334	5,976	7,232	11,860	8,777	9,204	7,935	7,342	6,585	7,115	7,238	87,714	94,842	(7,128)



TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 7/29/2019

ADA = 69.35

	Prior Year P2 and PENSEC Estimates						P-1					P-2	Annual Forecast	Original Budget Total	Variance
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19			
Books and Supplies															
4100 Textbooks and Core Materials	-	-	-	-	-	29,542	-	-	-	-	-	-	29,542	13,300	16,242
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	2,375	(2,375)
4302 School Supplies	-	-	-	-	-	-	1,029	-	-	-	37	1,025	2,092	3,325	(1,233)
4303 Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	4,403	121	4,524	2,000	2,524
4304 Uniforms	-	-	-	-	1,013	-	-	-	-	-	-	-	1,013	9,975	(8,962)
4305 Software	-	-	-	-	-	3,207	-	136	190	190	339	339	4,401	6,270	(1,869)
4400 Noncapitalized Equipment	-	-	-	-	-	4,784	11,978	484	-	331	26,679	717	44,973	41,350	3,623
4700 Food Services	-	-	5,483	3,096	20,773	2,213	(4,222)	8,037	11,384	6,880	5,582	3,181	62,406	84,214	(21,808)
	-	-	5,483	3,096	21,786	39,746	8,785	8,658	11,573	7,401	37,040	5,383	148,951	162,809	(13,858)
Subagreement Services															
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	1,853	1,461	584	-	401	454	1,034	3,464	2,214	4,649	16,115	25,000	(8,885)
5103 Substitute Teacher	-	-	828	-	4,167	1,103	-	477	242	1,747	951	3,892	13,407	2,500	10,907
5105 Security	-	434	2,539	2,814	1,068	451	1,153	85	627	1,636	2,117	3,273	16,196	2,500	13,696
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)
	-	434	5,220	4,275	5,819	1,553	1,554	1,017	1,903	6,847	5,282	11,814	45,718	40,000	5,718
Professional/Consulting Services															
5801 IT	-	-	-	-	-	-	4,937	600	2,969	-	121	121	8,747	7,000	1,747
5802 Audit & Taxes	-	-	-	-	1,125	-	2,031	(3,156)	-	-	-	2,375	2,375	2,000	375
5803 Legal	-	-	-	-	-	-	2,844	-	-	-	-	-	2,844	3,000	(156)
5804 Professional Development	-	-	-	-	-	-	-	-	-	2,300	433	1,350	4,083	7,500	(3,417)
5805 General Consulting	6,473	300	-	-	300	1,200	-	300	-	4,500	730	-	13,803	2,500	11,303
5810 Payroll Service Fee	-	224	188	-	-	-	822	185	-	-	-	-	1,419	3,800	(2,381)
5811 Management Fee	1,741	1,741	1,741	11,440	9,148	29,567	35,402	14,421	11,087	13,443	10,536	17,760	158,027	138,125	19,902
5812 District Oversight Fee	-	-	-	-	1,328	253	253	443	3,929	550	550	346	7,652	10,173	(2,521)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)
5814 SPED Encroachment	-	-	-	-	10,605	2,020	2,020	3,535	2,433	1,826	1,826	2,504	26,770	60,571	(33,801)
	8,214	2,265	1,929	11,440	22,506	33,040	48,309	16,327	20,418	22,620	14,196	24,456	225,720	239,669	(13,949)
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	20,427	167,980	145,033	22,947
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	67,416	(67,416)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	856	-	856	2,500	(1,644)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)
5610 Repairs and Maintenance	6,695	28,630	2,511	114	3,689	8,410	13,935	(8,275)	72	1,912	72	72	57,837	5,000	52,837
	20,109	42,044	15,925	13,528	17,103	21,824	27,349	5,139	13,486	15,326	14,342	20,499	226,673	220,949	5,724
Operations and Housekeeping															
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	376	893	-	1,269	2,500	(1,231)
5300 Dues & Memberships	-	-	-	-	-	750	-	-	-	-	-	-	750	250	500
5400 Insurance	545	545	545	545	545	545	545	545	545	545	545	545	6,534	15,000	(8,466)
5501 Utilities	-	95	-	-	-	-	1,609	503	535	560	395	458	4,155	5,393	(1,238)
5502 Janitorial/Trash Removal	-	-	99	2,750	-	-	-	11,775	4,642	720	1,055	700	21,741	5,000	16,741
5510 Office Expense	478	-	4,270	-	-	2,327	2,040	407	59	93	438	(0)	10,113	15,000	(4,887)
5511 Postage and Shipping	-	-	-	-	-	-	22	40	-	-	2,305	-	2,368	2,000	368
5512 Printing	-	-	-	-	325	-	-	-	2,910	-	-	-	3,235	500	2,735
5513 Other taxes and fees	-	-	-	-	-	-	-	197	-	-	4	1,948	2,149	850	1,299
5514 Bank Charges	-	-	-	14	16	8	40	-	-	-	-	-	78	200	(122)
5515 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
5900 Communications	-	-	-	695	-	-	140	167	167	32	154	-	1,356	10,000	(8,644)
	1,023	640	4,913	4,004	886	3,630	4,396	13,634	8,857	2,326	5,788	3,651	53,747	61,693	(7,946)



TEACH Elementary School

Monthly Cash Flow/Budget FY 18-19

Revised 7/29/2019

ADA = 69.35

Depreciation

6900 Depreciation Expense

Total Expenses

Monthly Surplus (Deficit)

Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization

Public Funding Receivables

Grants and Contributions Rec.

Due To/From Related Parties

Prepaid Expenses

Other Assets

Accounts Payable

Accrued Expenses

Other Liabilities

Cash flows from investing activities

Purchases of Prop. And Equip.

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Prior Year P2 and PENSEC Estimates						P-1					P-2	Annual Forecast	Original Budget Total	Variance
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19			
	-	-	212	212	212	212	212	212	304	608	608	608	3,401	2,500	901
	-	-	212	212	212	212	212	212	304	608	608	608	3,401	2,500	901
Total Expenses	39,746	83,497	72,993	76,264	109,936	138,946	127,519	83,862	95,376	89,967	116,081	106,036	1,140,223	1,220,288	(80,063)
Monthly Surplus (Deficit)	(39,746)	(11,009)	(72,993)	(28,330)	(17,345)	210,932	296,914	(49,406)	(5,042)	26,546	(29,573)	60,740	341,688	51,907	289,779
Cash Flow Adjustments															
Monthly Surplus (Deficit)	(39,746)	(11,009)	(72,993)	(28,330)	(17,345)	210,932	296,914	(49,406)	(5,042)	26,546	(29,573)	60,740	341,690		
Cash flows from operating activities															
Depreciation/Amortization	-	-	212	212	212	212	212	212	304	608	608	608	3,401		
Public Funding Receivables	-	(72,488)	-	(47,934)	(10,482)	67,714	(399,555)	(11,161)	379,892	21,498	(6,593)	(73,957)	(153,066)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	(8,365)	-	-	-	(8,365)		
Due To/From Related Parties	35,838	85,404	86,519	75,197	(2,694)	(97,549)	9,716	26,570	(23,829)	(233,674)	45,214	(33,452)	(26,738)		
Prepaid Expenses	-	(2,397)	(2,357)	1,254	(3,541)	2,400	(5,147)	1,774	814	307	(2,085)	1,160	(7,820)		
Other Assets	-	-	-	-	-	-	-	(250)	-	-	-	-	(250)		
Accounts Payable	-	-	-	-	-	29,542	(29,542)	1,487	(1,487)	-	28,744	(18,350)	10,394		
Accrued Expenses	2,580	(838)	-	(1,727)	32,706	(15,109)	(3,313)	(4,544)	3,503	(3,986)	2,064	(8,266)	3,069		
Other Liabilities	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	(430)	14,176		
Cash flows from investing activities															
Purchases of Prop. And Equip.	-	-	(12,709)	-	-	-	-	(11,100)	(36,500)	-	-	-	(60,309)		
Total Change in Cash	(0)	(0)	(0)	(0)	184	199,469	(129,388)	(33,991)	344,384	(232,238)	39,707	(71,946)			
Cash, Beginning of Month	-	(0)	(0)	0	(14)	170	199,639	70,252	36,261	380,645	148,407	188,114			
Cash, End of Month	(0)	(0)	0	0	170	199,639	70,252	36,261	380,645	148,407	188,114	116,168			

TEACH Public Schools

Monthly Cash Flow/Budget FY18-19

Revised 07/29/2019

ADA = 0.00



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues															
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	102,420	91,763	191,296	1,107,024	1,073,147	33,877
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	107,673	97,016	196,549	1,193,764	1,134,347	59,417
Total Revenue	14,358	42,229	47,079	74,421	61,114	117,106	141,533	130,330	164,358	107,673	97,016	196,549	1,193,764	1,134,347	59,417
Expenses															
Certificated Salaries															
1300 Administrators' Salaries	20,476	53,221	34,223	34,223	34,223	34,723	34,723	34,723	34,723	34,723	34,723	34,723	419,430	406,665	(12,765)
	20,476	53,221	34,223	34,223	34,223	34,723	34,723	34,723	34,723	34,723	34,723	34,723	419,430	406,665	(12,765)
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	6,667	6,667	6,667	76,667	-	(76,667)
2400 Clerical and Office Staff Salaries	2,022	1,873	3,249	2,342	2,774	2,594	3,682	7,216	7,181	5,779	7,076	6,599	52,384	37,285	(15,099)
2900 Other Classified Salaries	5,417	5,881	7,273	7,273	7,273	7,737	6,345	7,273	7,273	6,809	7,273	7,273	83,096	115,000	31,904
	10,772	14,420	17,188	16,281	16,713	16,997	16,693	21,155	21,120	19,254	21,015	20,538	212,147	152,444	(59,703)
Benefits															
3101 STRS	1,886	7,748	5,199	4,978	4,978	5,108	5,059	5,059	5,059	4,291	5,059	5,059	59,483	66,205	6,722
3202 PERS	-	-	-	(0)	-	-	-	-	-	-	-	-	(0)	27,592	27,593
3301 OASDI	668	894	1,066	1,009	1,036	1,054	1,035	1,303	1,292	1,177	1,286	1,256	13,076	9,452	(3,625)
3311 Medicare	450	964	736	723	729	741	735	798	796	769	794	787	9,022	8,107	(915)
3401 Health and Welfare	3,205	4,372	4,152	7,354	5,513	6,212	11,927	7,872	8,682	8,454	8,277	7,622	83,641	22,000	(61,641)
3501 State Unemployment	641	227	-	-	-	-	2,563	889	307	86	60	-	4,774	3,497	(1,277)
3601 Workers' Compensation	420	420	420	420	420	420	420	420	420	420	420	420	5,041	7,828	2,787
	7,269	14,625	11,572	14,484	12,677	13,534	21,740	16,342	16,557	15,196	15,896	15,145	175,037	144,681	(30,356)
Books and Supplies															
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	103	103	-	(103)
4302 School Supplies	191	982	44	-	-	-	-	-	-	-	-	-	1,217	500	(717)
4303 Special Activities/Field Trips	-	770	-	-	-	-	-	325	-	-	45	-	1,140	1,000	(140)
4305 Software	255	-	-	-	172	-	-	(82)	53	53	383	203	1,037	5,000	3,963
4400 Noncapitalized Equipment	4,743	2,633	884	-	-	-	925	440	345	-	-	-	9,969	22,000	12,031
	5,188	4,385	928	-	172	-	925	683	398	53	428	306	13,466	28,500	15,034
Subagreement Services															
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
5105 Security	182	392	-	-	-	-	1,085	236	280	317	1,050	-	3,542	12,000	8,458
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	182	392	-	-	-	-	1,085	236	280	317	1,050	-	3,542	13,000	9,458
Professional/Consulting Services															
5801 IT	483	161	161	-	322	161	161	264	161	578	537	537	3,525	2,000	(1,525)
5802 Audit & Taxes	-	-	20	20	1,105	-	2,031	1,052	-	-	20	3,025	7,273	8,500	1,227
5803 Legal	-	-	-	-	1,344	-	159	-	-	-	490	-	1,993	4,000	2,007
5804 Professional Development	-	2,650	695	795	3,075	6,081	-	2,200	-	-	-	199	15,695	1,500	(14,195)
5805 General Consulting	-	300	-	1,390	(395)	6,000	-	300	1,200	1,200	300	1,200	11,495	15,000	3,505
5810 Payroll Service Fee	-	687	188	1,235	(754)	-	822	1,210	890	894	1,034	968	7,174	4,800	(2,374)
5811 Management Fee	1,607	1,607	833	1,607	1,607	2,883	2,133	1,683	1,863	2,013	1,776	2,376	21,988	19,851	(2,137)
	2,090	5,405	1,897	5,047	6,304	15,125	5,306	6,710	4,114	4,684	4,157	8,305	69,143	55,651	(13,492)

TEACH Public Schools

Monthly Cash Flow/Budget FY18-19

Revised 07/29/2019

ADA = 0.00



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Annual Budget	Original Budget Total	Favorable / (Unfav.)
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	87,861	100,000	12,139
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	635	20,378	250	(20,128)
5603 Equipment Leases	-	37	-	-	250	374	267	104	-	1,777	349	960	4,118	100	(4,018)
5604 Other Leases	-	86	567	567	567	567	-	689	989	-	-	-	4,032	10,000	5,968
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	(33,870)	-	-	(33,870)	50,000	83,870
5610 Repairs and Maintenance	3,773	4,962	3,347	6,451	5,701	8,379	11,147	1,501	70	44	684	5,031	51,091	5,000	(46,091)
	12,889	14,202	13,031	16,135	15,635	18,436	20,531	11,411	10,175	(22,932)	10,149	13,948	133,610	165,350	31,740
Operations and Housekeeping															
5201 Auto and Travel	-	351	2,580	1,217	4,960	1,805	3,246	2,149	6,066	2,890	1,415	7,534	34,213	9,500	(24,713)
5203 Business Meals	-	-	-	-	-	231	-	-	285	42	-	242	800	1,000	200
5300 Dues & Memberships	63	283	63	63	63	63	562	(220)	151	63	-	742	1,894	2,200	306
5501 Utilities	1,277	241	1,317	1,406	260	1,826	1,619	280	2,302	206	275	2,743	13,752	15,000	1,248
5502 Janitorial/Trash Removal	1,095	334	-	-	576	343	275	8,275	-	700	700	842	13,141	500	(12,641)
5510 Office Expense	3,284	6,242	6,412	1,689	1,036	129	4,522	(1,063)	640	1,351	1,266	1,374	26,882	12,000	(14,882)
5511 Postage and Shipping	190	16	216	47	166	375	529	47	308	238	118	871	3,119	1,500	(1,619)
5512 Printing	-	-	-	-	-	171	-	-	162	-	-	-	333	100	(233)
5513 Other taxes and fees	-	87	20	-	-	17	96	(85)	68	385	15	-	604	1,800	1,196
5514 Bank Charges	85	85	100	100	122	110	125	95	95	110	185	140	1,352	1,000	(352)
5515 Public Relations/Recruitment	542	-	-	-	-	-	-	-	-	715	-	-	1,257	-	(1,257)
5900 Communications	-	214	2,418	350	228	893	140	167	1,014	879	1,001	847	8,151	20,000	11,849
	6,535	7,853	13,126	4,870	7,412	5,963	11,114	9,645	11,091	7,578	4,976	15,335	105,499	64,600	(40,899)
Depreciation															
6900 Depreciation Expense	972	972	972	972	795	834	834	834	923	923	942	999	10,975	8,000	(2,975)
	972	972	972	972	795	834	834	834	923	923	942	999	10,975	8,000	(2,975)
Interest															
7438 Interest Expense	-	-	-	-	-	2,795	5,096	5,096	4,603	10,028	-	-	27,618	-	(27,618)
	-	-	-	-	-	2,795	5,096	5,096	4,603	10,028	-	-	27,618	-	(27,618)
Total Expenses	66,374	115,474	92,938	92,013	93,932	108,408	118,048	106,835	103,985	69,824	93,337	109,300	1,170,467	1,038,891	(131,576)
Monthly Surplus (Deficit)	(52,016)	(73,245)	(45,860)	(17,591)	(32,818)	8,698	23,485	23,495	60,373	37,848	3,679	87,249	23,298	95,456	(72,159)
Cash Flow Adjustments															
Monthly Surplus (Deficit)	(52,016)	(73,245)	(45,860)	(17,591)	(32,818)	8,698	23,485	23,495	60,373	37,848	3,679	87,249	23,298		
Cash flows from operating activities															
Depreciation/Amortization	972	972	972	972	795	834	834	834	923	923	942	999	10,975		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Rec.	-	20,242	(5,253)	5,253	-	-	-	-	-	279	-	-	20,520		
Due To/From Related Parties	104,154	8,207	32,902	(13,088)	(338,017)	(135,601)	66,306	(46,746)	(71,168)	731,884	(170,093)	(129,811)	38,927		
Prepaid Expenses	(5,512)	(1,829)	(3,355)	16,987	(21,167)	14,639	(11,069)	(1,339)	(13,779)	1,876	(958)	875	(24,631)		
Other Assets	-	(10,995)	-	-	-	-	-	-	-	-	-	-	(10,995)		
Accounts Payable	(13,847)	1,121	(36)	5,208	(7,066)	3,091	971	(580)	(2,710)	836	531	2,147	(10,334)		
Accrued Expenses	(21,202)	73,585	7,428	(2,558)	(30,268)	9,089	47,381	(3,122)	8,374	(46,828)	4,781	(31,448)	15,211		
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)	(16,719)		
Cash flows from investing activities															
Purchases of Prop. And Equip.	-	-	-	-	-	(1,419)	-	-	(3,201)	-	(1,134)	(2,025)	(7,779)		
Cash flows from financing activities															
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)	225,425	(163,647)	(73,408)			
Cash, Beginning of Month	28,837	39,992	56,657	42,062	35,852	105,918	3,857	130,371	101,520	78,940	304,365	140,718			
Cash, End of Month	39,992	56,657	42,062	35,852	105,918	3,857	130,371	101,520	78,940	304,365	140,718	67,310			

Teach Academy of Technologies

Budget vs Actual

For the period ended June 30, 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	\$ 371,151	\$ 480,413	\$ (109,262)	\$ 2,410,695	\$ 2,448,358	\$ (37,663)	\$ 2,448,358
Economic Protection Account Funding	175,738	96,900	78,838	626,410	484,499	141,911	484,499
State Aid - Prior Year	3,503	-	3,503	1,623	-	1,623	-
In Lieu of Property Taxes	128,841	68,348	60,493	990,595	844,636	145,959	844,636
Total State Aid-Revenue Limit	679,233	645,661	33,572	4,029,323	3,777,493	251,830	3,777,493
Federal Revenue							
Federal Special Education - IDEA	6,846	7,647	(801)	80,867	74,656	6,211	74,656
Federal Child Nutrition	-	72,491	(72,491)	256,135	254,354	1,782	254,354
Title I, Part A - Basic Low Income	3,404	-	3,404	160,393	150,617	9,776	150,617
Title II, Part A - Teacher Quality	860	-	860	18,777	16,163	2,614	16,163
Other Federal Revenue	167	-	167	10,167	-	10,167	-
Federal - Prior Year Adjustments	(23)	-	(23)	14,356	-	14,356	-
Total Federal Revenue	11,254	80,137	(68,884)	540,695	495,789	44,906	495,789
Other State Revenue							
State Special Education - AB602	19,173	19,551	(378)	238,811	190,881	47,930	190,881
State - Child Nutrition	-	6,696	(6,696)	20,645	23,495	(2,849)	23,495
State - School Facilities Apportionment	76,716	109,591	(32,875)	306,864	438,363	(131,499)	438,363
State - Mandated Programs Block Grant	30,716	112,068	(81,352)	66,829	117,603	(50,774)	117,603
State - State Lottery	47,074	41,332	5,742	89,422	74,273	15,149	74,273
State - Prior Year Revenue	2,891	-	2,891	53,611	-	53,611	-
State - Other Revenues	36,197	16,380	19,817	159,498	163,800	(4,302)	163,800
Total Other State Revenue	212,767	305,618	(92,851)	935,680	1,008,416	(72,736)	1,008,416
Local Revenue							
Other Fees and Contracts	28,420	-	28,420	48,025	-	48,025	-
School Fundraising	1,100	-	1,100	1,100	-	1,100	-
Total Local Revenue	29,520	-	29,520	49,125	-	49,125	-
Total Revenue	\$ 932,774	\$ 1,031,416	\$ (98,643)	\$ 5,554,823	\$ 5,281,697	\$ 273,125	\$ 5,281,697
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 83,245	\$ 59,499	\$ (23,746)	\$ 910,428	\$ 654,488	\$ (255,940)	\$ 654,488
Certificated Teachers' Substitute Hours	5,850	-	(5,850)	45,850	-	(45,850)	-
Certificated Teachers' Extra Duties/Stipends	1,000	-	(1,000)	4,608	-	(4,608)	-
Certificated Pupil Support Salaries	5,660	5,660	-	67,925	67,925	-	67,925
Certificated Supervisors' and Administrators' Salaries	28,324	28,324	0	312,066	339,891	27,825	339,891
Total Certificated Salaries	124,079	93,484	(30,596)	1,340,877	1,062,304	(278,574)	1,062,304
Classified Salaries							
Classified Instructional Salaries	12,840	7,920	(4,920)	137,474	87,120	(50,354)	87,120
Classified Support Salaries	-	-	-	5,136	-	(5,136)	-
Clerical, Technical, and Office Staff Salaries	10,328	12,640	2,312	107,410	142,560	35,150	142,560
Other Classified Salaries	13,531	13,486	(45)	132,964	152,896	19,932	152,896
Total Classified Salaries	36,698	34,046	(2,652)	382,983	382,576	(407)	382,576
Benefits							
State Teachers' Retirement System, certificated positions	20,037	15,219	(4,818)	213,107	172,943	(40,164)	172,943
Public Employees' Retirement System, classified positions	4,297	6,162	1,865	43,744	69,246	25,502	69,246
OASDI/Medicare/Alternative, certificated positions	2,259	2,111	(148)	25,724	23,720	(2,005)	23,720
Medicare certificated positions	2,319	1,849	(469)	24,864	20,951	(3,914)	20,951
Health and Welfare Benefits, certificated positions	14,063	8,750	(5,313)	148,592	105,000	(43,592)	105,000
State Unemployment Insurance, certificated positions	312	784	472	24,871	15,680	(9,191)	15,680
Workers' Compensation Insurance, certificated positions	1,118	1,785	668	17,420	20,228	2,808	20,228
Total Benefits	44,404	36,661	(7,743)	498,322	427,768	(70,554)	427,768
Books & Supplies							
Textbooks and Core Curricula Materials	-	-	-	32,214	46,166	13,952	46,166
Books and Other Reference Materials	7,108	-	(7,108)	7,886	974	(6,912)	974
School Supplies	284	750	466	693	8,998	8,305	8,998
Special Activities/Field Trips	6,837	-	(6,837)	48,949	11,638	(37,311)	11,638
Uniforms	-	1,247	1,247	2,724	14,963	12,239	14,963
Software	2,446	2,217	(230)	52,488	26,600	(25,888)	26,600
Noncapitalized Equipment	-	-	-	12,430	30,000	17,570	30,000
Food Services	14,139	25,259	11,120	309,539	277,848	(31,691)	277,848
Total Books & Supplies	30,815	29,472	(1,343)	466,923	417,187	(49,736)	417,187

Teach Academy of Technologies

Budget vs Actual

For the period ended June 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Special Education	17,414	5,945	(11,469)	75,087	65,400	(9,687)	65,400
Substitute Teacher	15,002	4,182	(10,820)	68,519	46,000	(22,519)	46,000
Transportation	-	340	340	-	3,740	3,740	3,740
Security	5,936	545	(5,391)	47,088	6,000	(41,088)	6,000
Other Educational Consultants	6,075	13,000	6,925	148,092	130,000	(18,092)	130,000
Total Subagreement Services	44,427	24,013	(20,415)	338,785	251,140	(87,645)	251,140
Professional & Consulting Services							
IT	121	1,167	1,046	7,466	14,000	6,534	14,000
Audit and Tax	2,375	-	(2,375)	8,583	5,000	(3,583)	5,000
Legal	7,135	1,250	(5,885)	25,672	15,000	(10,672)	15,000
Professional Development	797	2,400	1,603	24,832	24,000	(832)	24,000
General Consulting	950	4,800	3,850	27,240	48,000	20,760	48,000
Payroll Service Fee	-	400	400	1,195	4,800	3,605	4,800
Management Fee	89,478	47,901	(41,576)	604,592	574,814	(29,778)	574,814
District Oversight Fee	1,822	6,457	4,634	40,277	37,775	(2,502)	37,775
LACOE Fees	1,952	1,250	(702)	8,050	5,000	(3,050)	5,000
SELPA Fees	24,618	21,880	(2,738)	263,066	243,110	(19,956)	243,110
Total Professional & Consulting Services	129,247	87,504	(41,743)	1,010,974	971,498	(39,476)	971,498
Facilities, Repairs, & Other Leases							
Rent	51,561	58,372	6,811	693,656	700,470	6,814	700,470
Additional Rent	-	5,200	5,200	(11,236)	62,400	73,636	62,400
Equipment Leases	-	2,917	2,917	34,625	35,000	375	35,000
Other Leases	-	125	125	-	1,500	1,500	1,500
Real/Personal Property Taxes	-	1,000	1,000	(92,735)	12,000	104,735	12,000
Repairs and Maintenance	856	3,333	2,477	99,876	40,000	(59,876)	40,000
Total Facilities, Repairs, & Other Leases	52,417	70,947	18,530	724,186	851,370	127,184	851,370
Operations & Housekeeping							
Auto and Travel Expense	-	-	-	-	4,500	4,500	4,500
Business Meals	-	125	125	-	1,500	1,500	1,500
Dues & Memberships	-	375	375	2,279	4,500	2,221	4,500
Insurance	2,371	2,083	(288)	26,509	25,000	(1,509)	25,000
Utilities	3,749	4,670	921	42,511	56,038	13,526	56,038
Janitorial/Trash Removal	9,625	1,083	(8,541)	74,939	13,000	(61,939)	13,000
Office Expense	9	1,500	1,491	28,889	18,000	(10,889)	18,000
Postage and Shipping	-	100	100	1,653	1,000	(653)	1,000
Printing	563	100	(463)	1,395	1,000	(395)	1,000
Other taxes and fees	320	400	80	10,274	4,000	(6,274)	4,000
Bank Charges	-	25	25	150	250	100	250
Communications	8,611	4,167	(4,445)	98,681	50,000	(48,681)	50,000
Total Operations & Housekeeping	25,248	14,628	(10,620)	287,280	178,788	(108,492)	178,788
Depreciation							
Depreciation Expense	7,170	3,500	(3,670)	63,876	42,000	(21,876)	42,000
Total Depreciation	7,170	3,500	(3,670)	63,876	42,000	(21,876)	42,000
Interest							
Interest Expense	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Interest	1,288	-	(1,288)	12,884	-	(12,884)	-
Total Expenses	\$ 495,795	\$ 394,255	\$ (101,540)	\$ 5,127,090	\$ 4,584,630	\$ (542,460)	\$ 4,584,630
Change in Net Assets	436,979	637,161	(200,182)	427,732	697,067	(269,335)	697,067
Net Assets, Beginning of Period	1,950,630			1,959,876			
Net Assets, End of Period	\$ 2,387,609			\$ 2,387,609			

Teach Tech Charter High School**Budget vs Actual**

For the period ended June 30, 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	\$ 606,516	\$ 784,341	\$ (177,825)	\$ 3,162,053	\$ 3,341,769	\$ (179,716)	\$ 3,341,769
Economic Protection Account Funding	15,126	14,212	914	65,486	71,060	(5,574)	71,060
State Aid - Prior Year	235	-	235	499	-	499	-
In Lieu of Property Taxes	112,752	73,938	38,814	832,949	783,856	49,093	783,856
Total State Aid-Revenue Limit	734,629	872,491	(137,862)	4,060,987	4,196,685	(135,698)	4,196,685
Federal Revenue							
Federal Special Education - IDEA	5,744	8,153	(2,409)	67,997	69,284	(1,286)	69,284
Federal Child Nutrition	-	67,313	(67,313)	141,754	236,184	(94,430)	236,184
Title I, Part A - Basic Low Income	2,516	-	2,516	118,356	97,938	20,418	97,938
Title II, Part A - Teacher Quality	644	-	644	14,047	11,079	2,968	11,079
Other Federal Revenue	-	-	-	10,000	-	10,000	-
Federal - Prior Year Adjustments	(18)	-	(18)	10,507	-	10,507	-
Total Federal Revenue	8,886	75,466	(66,580)	362,662	414,485	(51,823)	414,485
Other State Revenue							
State Special Education - AB602	16,086	20,847	(4,761)	200,806	177,145	23,661	177,145
State - Child Nutrition	-	6,218	(6,218)	12,800	21,816	(9,016)	21,816
State - School Facilities Apportionment	152,293	101,705	50,589	375,562	406,819	(31,256)	406,819
State - Mandated Programs Block Grant	23,920	87,744	(63,824)	59,543	99,749	(40,206)	99,749
State - State Lottery	42,362	43,137	(774)	75,191	68,928	6,263	68,928
State - Prior Year Revenue	2,196	-	2,196	7,058	-	7,058	-
State - Other Revenues	3,952	-	3,952	24,372	-	24,372	-
Total Other State Revenue	240,809	259,650	(18,840)	755,333	774,457	(19,124)	774,457
Local Revenue							
Other Fees and Contracts	40,641	-	40,641	64,370	-	64,370	-
School Fundraising	1,000	-	1,000	1,400	-	1,400	-
Total Local Revenue	41,641	-	41,641	65,770	-	65,770	-
Total Revenue	\$ 1,025,965	\$ 1,207,606	\$ (181,642)	\$ 5,244,752	\$ 5,385,627	\$ (140,875)	\$ 5,385,627
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 75,218	\$ 77,625	\$ 2,407	\$ 805,955	\$ 853,875	\$ 47,919	\$ 853,875
Certificated Teachers' Substitute Hours	2,700	-	(2,700)	11,500	-	(11,500)	-
Certificated Teachers' Extra Duties/Stipends	6,000	-	(6,000)	24,997	-	(24,997)	-
Certificated Pupil Support Salaries	5,660	5,660	-	78,041	67,925	(10,116)	67,925
Certificated Supervisors' and Administrators' Salaries	14,394	21,977	7,584	178,310	263,727	85,417	263,727
Total Certificated Salaries	103,972	105,263	1,290	1,098,803	1,185,526	86,723	1,185,526
Classified Salaries							
Classified Instructional Salaries	12,088	22,080	9,993	153,444	242,880	89,436	242,880
Classified Support Salaries	8,150	-	(8,150)	41,958	-	(41,958)	-
Clerical, Technical, and Office Staff Salaries	7,953	8,800	847	91,829	96,800	4,971	96,800
Other Classified Salaries	7,030	18,594	11,564	116,955	213,014	96,059	213,014
Total Classified Salaries	35,221	49,474	14,253	404,185	552,694	148,509	552,694
Benefits							
State Teachers' Retirement System, certificated positions	10,817	17,137	6,319	170,035	193,004	22,969	193,004
Public Employees' Retirement System, classified positions	-	8,955	8,955	4,940	100,038	95,098	100,038
OASDI/Medicare/Alternative, certificated positions	2,162	3,067	905	23,023	34,267	11,244	34,267
Medicare certificated positions	1,997	2,244	247	21,607	25,204	3,597	25,204
Health and Welfare Benefits, certificated positions	10,305	9,583	(722)	151,225	115,000	(36,225)	115,000
State Unemployment Insurance, certificated positions	249	931	682	18,416	18,620	204	18,620
Workers' Compensation Insurance, certificated positions	1,342	2,166	824	20,113	24,335	4,222	24,335
Total Benefits	26,873	44,083	17,211	409,359	510,467	101,109	510,467

Teach Tech Charter High School**Budget vs Actual**

For the period ended June 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
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	-	583	583	32,853	7,000	(25,853)	7,000
Special Activities/Field Trips	4,470	-	(4,470)	62,747	25,000	(37,747)	25,000
Uniforms	-	667	667	17,319	8,000	(9,319)	8,000
Software	9,682	2,083	(7,599)	96,333	25,000	(71,333)	25,000
Noncapitalized Equipment	1,418	-	(1,418)	51,132	30,000	(21,132)	30,000
Food Services	7,843	23,455	15,612	176,396	258,000	81,604	258,000
Total Books & Supplies	23,412	26,788	3,375	451,073	400,500	(50,572)	400,500
Subagreement Services							
Special Education	34,030	3,182	(30,849)	79,915	35,000	(44,915)	35,000
Substitute Teacher	4,388	1,818	(2,570)	28,266	20,000	(8,266)	20,000
Transportation	-	145	145	-	1,600	1,600	1,600
Security	1,881	455	(1,427)	27,894	5,000	(22,894)	5,000
Other Educational Consultants	1,357	2,200	843	22,296	22,000	(296)	22,000
Total Subagreement Services	41,656	7,800	(33,856)	158,371	83,600	(74,771)	83,600
Professional & Consulting Services							
IT	121	1,250	1,129	8,406	15,000	6,594	15,000
Audit and Tax	2,375	-	(2,375)	8,583	5,000	(3,583)	5,000
Legal	1,146	417	(729)	7,139	5,000	(2,139)	5,000
Professional Development	2,000	1,900	(100)	9,830	19,000	9,170	19,000
General Consulting	5,975	3,200	(2,775)	44,476	32,000	(12,476)	32,000
Payroll Service Fee	-	400	400	1,522	4,800	3,278	4,800
Management Fee	96,891	48,770	(48,121)	576,710	585,238	8,528	585,238
District Oversight Fee	1,828	8,725	6,897	40,605	41,967	1,362	41,967
LACOE Fees	1,826	1,250	(576)	6,662	5,000	(1,662)	5,000
SELPA Fees	20,744	20,305	(439)	221,284	225,616	4,332	225,616
Total Professional & Consulting Services	132,905	86,217	(46,688)	925,217	938,621	13,403	938,621
Facilities, Repairs, & Other Leases							
Rent	90,964	90,962	(2)	1,089,284	1,091,544	2,260	1,091,544
Additional Rent	13,955	208	(13,747)	38,040	2,500	(35,540)	2,500
Equipment Leases	-	1,833	1,833	3,532	22,000	18,468	22,000
Other Leases	-	83	83	-	1,000	1,000	1,000
Real/Personal Property Taxes	-	-	-	24,750	-	(24,750)	-
Repairs and Maintenance	8,788	4,167	(4,621)	103,865	50,000	(53,865)	50,000
Total Facilities, Repairs, & Other Leases	113,708	97,254	(16,454)	1,259,470	1,167,044	(92,427)	1,167,044
Operations & Housekeeping							
Auto and Travel Expense	427	-	(427)	427	2,000	1,573	2,000
Business Meals	-	17	17	391	200	(191)	200
Dues & Memberships	-	125	125	3,251	1,500	(1,751)	1,500
Insurance	6,749	1,667	(5,083)	29,151	20,000	(9,150)	20,000
Utilities	7,606	7,277	(329)	63,813	87,324	23,510	87,324
Janitorial/Trash Removal	6,811	1,750	(5,061)	57,077	21,000	(36,077)	21,000
Office Expense	918	2,500	1,582	17,770	30,000	12,230	30,000
Postage and Shipping	-	200	200	1,356	2,000	644	2,000
Printing	243	200	(43)	11,897	2,000	(9,897)	2,000
Other taxes and fees	2,050	300	(1,750)	2,523	3,000	477	3,000
Bank Charges	35	10	(25)	95	100	5	100
Public Relations	-	1,000	1,000	-	10,000	10,000	10,000
Scholarship Expense	-	-	-	3,200	-	(3,200)	-
Communications	(0)	2,917	2,917	25,680	35,000	9,320	35,000
Total Operations & Housekeeping	24,839	17,962	(6,877)	216,630	214,124	(2,507)	214,124
Depreciation							
Depreciation Expense	3,695	1,486	(2,209)	29,819	17,832	(11,987)	17,832
Total Depreciation	3,695	1,486	(2,209)	29,819	17,832	(11,987)	17,832
Total Expenses	\$ 506,282	\$ 436,326	\$ (69,955)	\$ 4,952,927	\$ 5,070,408	\$ 117,481	\$ 5,070,408

Teach Tech Charter High School

Budget vs Actual

For the period ended June 30, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Change in Net Assets	519,683	771,280	(251,597)	291,824	315,218	(23,394)	315,218
Net Assets, Beginning of Period	(241,604)			(13,745)			
Net Assets, End of Period	<u>\$ 278,079</u>			<u>\$ 278,079</u>			

Teach Prep Elementary School

Budget vs Actual

For the period ended June 30, 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	\$ 83,860	\$ 141,966	\$ (58,106)	\$ 574,896	\$ 788,699	\$ (213,803)	\$ 788,699
Economic Protection Account Funding	3,206	4,750	(1,544)	13,870	19,000	(5,130)	19,000
In Lieu of Property Taxes	23,821	14,671	9,150	176,419	209,587	(33,168)	209,587
Total State Aid-Revenue Limit	110,887	161,387	(50,500)	765,185	1,017,286	(252,101)	1,017,286
Federal Revenue							
Federal Special Education - IDEA	1,220	1,556	(336)	14,402	18,525	(4,123)	18,525
Federal Child Nutrition	-	20,996	(20,996)	48,560	73,671	(25,112)	73,671
Title V, Part B - Charter School Grants	32,872	-	32,872	203,396	-	203,396	-
Federal - Prior Year Adjustments	-	-	-	(1)	-	(1)	-
Total Federal Revenue	34,093	22,552	11,540	266,357	92,196	174,161	92,196
Other State Revenue							
State Special Education - AB602	3,416	3,982	(566)	42,531	47,405	(4,874)	47,405
State - Child Nutrition	-	1,862	(1,862)	3,293	6,533	(3,240)	6,533
State - School Facilities Apportionment	18,380	27,194	(8,813)	79,544	108,775	(29,230)	108,775
Total Other State Revenue	21,797	33,038	(11,241)	125,368	162,713	(37,344)	162,713
Local Revenue							
Contributions, Restricted	-	-	-	325,000	-	325,000	-
Total Local Revenue	-	-	-	325,000	-	325,000	-
Total Revenue	\$ 166,776	\$ 216,977	\$ (50,201)	\$ 1,481,911	\$ 1,272,195	\$ 209,715	\$ 1,272,195
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 15,105	\$ 17,652	\$ 2,547	\$ 166,156	\$ 211,826	\$ 45,670	\$ 211,826
Certificated Supervisors' and Administrators' Salaries	7,500	7,500	-	88,007	90,000	1,993	90,000
Total Certificated Salaries	22,605	25,152	2,547	254,163	301,826	47,663	301,826
Classified Salaries							
Classified Instructional Salaries	5,994	1,500	(4,494)	71,869	18,000	(53,869)	18,000
Clerical, Technical, and Office Staff Salaries	3,788	3,167	(621)	22,267	38,000	15,734	38,000
Other Classified Salaries	-	3,333	3,333	-	40,000	40,000	40,000
Total Classified Salaries	9,782	8,000	1,782	94,135	96,000	(1,865)	96,000
Benefits							
State Teachers' Retirement System, certificated positions	3,680	4,095	(415)	40,362	49,137	(8,775)	49,137
OASDI/Medicare/Alternative, certificated positions	599	496	(103)	5,802	5,952	(150)	5,952
Medicare certificated positions	465	481	(16)	5,024	5,769	(745)	5,769
Health and Welfare Benefits, certificated positions	2,025	2,000	(25)	26,344	24,000	(2,344)	24,000
State Unemployment Insurance, certificated positions	175	221	(46)	6,653	4,410	(2,243)	4,410
Workers' Compensation Insurance, certificated positions	294	464	(170)	3,529	5,570	(2,041)	5,570
Total Benefits	7,238	7,756	(518)	87,714	94,837	(7,123)	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	1,025	277	(748)	2,092	3,325	(1,233)	3,325
Special Activities/Field Trips	121	-	(121)	4,524	2,000	(2,524)	2,000
Uniforms	-	831	(831)	1,013	9,975	8,962	9,975
Software	339	523	(183)	4,401	6,270	(1,869)	6,270
Noncapitalized Equipment	717	-	(717)	44,973	41,350	(3,623)	41,350
Food Services	3,181	7,656	(4,475)	62,406	84,214	(21,808)	84,214
Total Books & Supplies	5,383	9,287	(3,904)	148,951	162,809	(13,858)	162,809
Subagreement Services							
Special Education	4,649	2,273	(2,376)	16,115	25,000	(8,885)	25,000
Substitute Teacher	3,892	227	(3,665)	13,407	2,500	(10,907)	2,500
Security	3,273	227	(3,046)	16,196	2,500	(13,696)	2,500
Other Educational Consultants	-	1,000	(1,000)	-	10,000	10,000	10,000
Total Subagreement Services	11,814	3,727	(8,087)	45,718	40,000	(5,718)	40,000
Professional & Consulting Services							
IT	121	583	(462)	8,747	7,000	(1,747)	7,000
Audit and Tax	2,375	-	(2,375)	2,375	2,000	(375)	2,000
Legal	-	250	(250)	2,844	3,000	(156)	3,000
Professional Development	1,350	750	(600)	4,083	7,500	(3,417)	7,500
General Consulting	-	250	(250)	13,803	2,500	(11,303)	2,500
Payroll Service Fee	-	317	(317)	1,419	3,800	(2,381)	3,800
Management Fee	17,760	11,510	(6,249)	158,027	138,125	(19,902)	138,125
District Oversight Fee	346	1,614	(1,268)	7,652	10,173	(2,521)	10,173
LACOE Fees	-	1,250	(1,250)	-	5,000	5,000	5,000
SELPA Fees	2,504	4,240	(1,736)	26,770	60,571	(33,801)	60,571
Total Professional & Consulting Services	24,456	20,764	(3,692)	225,720	239,669	(13,949)	239,669

Teach Prep Elementary School

Budget vs Actual

For the period ended June 30, 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	20,427	12,086	(8,341)	167,980	145,033	(22,947)	145,033
Additional Rent	-	5,618	5,618	-	67,416	67,416	67,416
Equipment Leases	-	208	208	856	2,500	1,644	2,500
Other Leases	-	83	83	-	1,000	1,000	1,000
Repairs and Maintenance	72	417	345	57,837	5,000	(52,837)	5,000
Total Facilities, Repairs, & Other Leases	20,499	18,412	(2,086)	226,673	220,949	(5,724)	220,949
Operations & Housekeeping							
Auto and Travel Expense	-	-	-	1,269	2,500	1,231	2,500
Dues & Memberships	-	21	21	750	250	(500)	250
Insurance	545	1,250	705	6,534	15,000	8,466	15,000
Utilities	458	449	(9)	4,155	5,393	1,238	5,393
Janitorial/Trash Removal	700	417	(283)	21,741	5,000	(16,741)	5,000
Office Expense	(0)	1,250	1,250	10,113	15,000	4,887	15,000
Postage and Shipping	-	200	200	2,368	2,000	(368)	2,000
Printing	-	50	50	3,235	500	(2,735)	500
Other taxes and fees	1,948	85	(1,863)	2,149	850	(1,299)	850
Bank Charges	-	20	20	78	200	122	200
Public Relations	-	500	500	-	5,000	5,000	5,000
Communications	-	833	833	1,356	10,000	8,644	10,000
Total Operations & Housekeeping	3,651	5,075	1,424	53,747	61,693	7,946	61,693
Depreciation							
Depreciation Expense	608	208	(400)	3,401	2,500	(901)	2,500
Total Depreciation	608	208	(400)	3,401	2,500	(901)	2,500
Total Expenses	\$ 106,036	\$ 98,382	\$ (7,653)	\$ 1,140,221	\$ 1,220,283	\$ 80,062	\$ 1,220,283
Change in Net Assets	60,740	118,595	(57,854)	341,689	51,912	289,777	51,912
Net Assets, Beginning of Period	280,949			-			
Net Assets, End of Period	<u>\$ 341,689</u>			<u>\$ 341,689</u>			

Teach Public Schools

Budget vs Actual

For the period ended June 30, 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	\$ 63,036	\$ 61,200	\$ 1,836	\$ 61,200
Other Fees and Contracts	191,296	221,067	(29,770)	1,107,024	1,073,147	33,877	1,073,147
Contributions, Restricted	-	-	-	23,704	-	23,704	-
Total Local Revenue	196,549	226,167	(29,617)	1,193,764	1,134,347	59,417	1,134,347
Total Revenue	\$ 196,549	\$ 226,167	\$ (29,617)	\$ 1,193,764	\$ 1,134,347	\$ 59,417	\$ 1,134,347
Expenses							
Certificated Salaries							
Certificated Supervisors' and Administrators' Salaries	\$ 34,723	\$ 33,889	\$ (835)	\$ 419,430	\$ 406,665	\$ (12,765)	\$ 406,665
Total Certificated Salaries	34,723	33,889	(835)	419,430	406,665	(12,765)	406,665
Classified Salaries							
Classified Instructional Salaries	-	13	13	-	158	158	158
Classified Supervisors' and Administrators' Salaries	6,667	-	(6,667)	76,667	-	(76,667)	-
Clerical, Technical, and Office Staff Salaries	6,599	3,107	(3,491)	52,384	37,285	(15,099)	37,285
Other Classified Salaries	7,273	10,455	3,182	83,096	115,000	31,904	115,000
Total Classified Salaries	20,538	13,575	(6,963)	212,147	152,444	(59,703)	152,444
Benefits							
State Teachers' Retirement System, certificated positions	5,059	5,517	458	59,483	66,205	6,723	66,205
Public Employees' Retirement System, classified positions	-	2,457	2,457	(0)	27,592	27,593	27,592
OASDI/Medicare/Alternative, certificated positions	1,256	842	(415)	13,076	9,452	(3,625)	9,452
Medicare certificated positions	787	688	(99)	9,022	8,107	(915)	8,107
Health and Welfare Benefits, certificated positions	7,622	1,833	(5,789)	83,641	22,000	(61,641)	22,000
State Unemployment Insurance, certificated positions	-	175	175	4,774	3,497	(1,277)	3,497
Workers' Compensation Insurance, certificated positions	420	664	244	5,041	7,828	2,787	7,828
Total Benefits	15,145	12,177	(2,968)	175,037	144,681	(30,356)	144,681
Books & Supplies							
Books and Other Reference Materials	103	-	(103)	103	-	(103)	-
School Supplies	-	42	42	1,217	500	(717)	500
Special Activities/Field Trips	-	-	-	1,140	1,000	(140)	1,000
Software	203	417	214	1,037	5,000	3,963	5,000
Noncapitalized Equipment	-	-	-	9,969	22,000	12,031	22,000
Total Books & Supplies	306	458	152	13,466	28,500	15,034	28,500
Subagreement Services							
Transportation	-	91	91	-	1,000	1,000	1,000
Security	-	1,091	1,091	3,542	12,000	8,458	12,000
Total Subagreement Services	-	1,182	1,182	3,542	13,000	9,458	13,000
Professional & Consulting Services							
IT	537	167	(371)	3,525	2,000	(1,525)	2,000
Audit and Tax	3,025	-	(3,025)	7,273	8,500	1,227	8,500
Legal	-	333	333	1,993	4,000	2,007	4,000
Professional Development	199	150	(49)	15,695	1,500	(14,195)	1,500
General Consulting	1,200	1,500	300	11,495	15,000	3,505	15,000
Payroll Service Fee	968	400	(568)	7,174	4,800	(2,374)	4,800
Management Fee	2,376	1,654	(722)	21,988	19,851	(2,137)	19,851
Total Professional & Consulting Services	8,305	4,204	(4,101)	69,143	55,651	(13,492)	55,651
Facilities, Repairs, & Other Leases							
Rent	7,322	8,333	1,012	87,861	100,000	12,139	100,000
Additional Rent	635	21	(614)	20,378	250	(20,128)	250
Equipment Leases	960	8	(952)	4,118	100	(4,018)	100
Other Leases	-	833	833	4,032	10,000	5,968	10,000
Real/Personal Property Taxes	-	4,167	4,167	(33,870)	50,000	83,870	50,000
Repairs and Maintenance	5,031	417	(4,615)	48,341	5,000	(43,341)	5,000
Total Facilities, Repairs, & Other Leases	13,948	13,779	(169)	130,860	165,350	34,490	165,350

Teach Public Schools**Budget vs Actual**

For the period ended June 30, 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	7,534	-	(7,534)	34,213	9,500	(24,713)	9,500
Business Meals	242	83	(158)	800	1,000	200	1,000
Dues & Memberships	742	183	(559)	1,894	2,200	306	2,200
Utilities	2,743	1,250	(1,493)	13,752	15,000	1,248	15,000
Janitorial/Trash Removal	842	42	(801)	15,891	500	(15,391)	500
Office Expense	1,374	1,000	(374)	26,882	12,000	(14,882)	12,000
Postage and Shipping	871	150	(721)	3,119	1,500	(1,619)	1,500
Printing	-	10	10	333	100	(233)	100
Other taxes and fees	-	180	180	604	1,800	1,196	1,800
Bank Charges	140	100	(40)	1,352	1,000	(352)	1,000
Public Relations	-	-	-	1,257	-	(1,257)	-
Communications	847	1,667	820	8,151	20,000	11,849	20,000
Total Operations & Housekeeping	15,335	4,665	(10,670)	108,249	64,600	(43,649)	64,600
Depreciation							
Depreciation Expense	999	667	(332)	10,975	8,000	(2,975)	8,000
Total Depreciation	999	667	(332)	10,975	8,000	(2,975)	8,000
Interest							
Interest Expense	-	-	-	27,618	-	(27,618)	-
Total Interest	-	-	-	27,618	-	(27,618)	-
Total Expenses	\$ 109,300	\$ 84,596	\$ (24,704)	\$ 1,170,467	\$ 1,038,891	\$ (131,576)	\$ 1,038,891
Change in Net Assets	87,249	141,571	(54,322)	23,298	95,456	(72,158)	95,456
Net Assets, Beginning of Period	(22,508)			41,444			
Net Assets, End of Period	<u>\$ 64,741</u>			<u>\$ 64,741</u>			

Cunningham Morris, LLC***Budget vs Actual*****For the period ended June 30, 2019**

	Current Year Actual
Revenue	
Local Revenue	
Lease and Rental Income	\$ 861,636
Interest Revenue	23,760
Total Local Revenue	<u>\$ 885,396</u>
 Total Revenue	 <u>\$ 885,396</u>
 Expenses	
Operations & Housekeeping	
Other taxes and fees	\$ 6,880
Bond Amortization Expense	8,542
Total Operations & Housekeeping	<u>15,422</u>
 Depreciation	
Depreciation Expense	283,914
Total Depreciation	<u>283,914</u>
 Interest	
Interest Expense	732,222
Total Interest	<u>732,222</u>
 Total Expenses	 <u>\$ 1,031,558</u>
 Change in Net Assets	 (146,162)
Net Assets, Beginning of Period	(197,076)
 Net Assets, End of Period	 <u><u>\$ (343,238)</u></u>

Teach Public Schools, Inc.**Statement of Cash Flows**

For the period ended June 30, 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:	\$ 421,033	\$ 288,991	\$ 338,539	\$ 23,117	\$ (146,162)	\$ 925,519
Adjustments to reconcile change in net assets to net cash flows from operating activities:						
Depreciation	63,876	29,819	3,401	10,975	283,914	391,985
Decrease/(increase) in Operating Assets:						
Public Funding Receivable	(52,939)	(174,024)	(153,066)	-	-	(380,029)
Grants, Contributions & Pledges Receivable	(130,704)	-	(8,365)	20,520	(3,500)	(122,049)
Due from Related Parties	74,077	(88,064)	(26,737)	39,107	1,617	(0)
Prepaid Expenses	(25,041)	(24,194)	(7,820)	(24,631)	-	(81,686)
Other Assets	(5,000)	(82,400)	(250)	(10,995)	(671,316)	(769,961)
(Decrease)/Increase in Operating Liabilities						
Accounts Payable	(28,033)	(14,185)	13,544	(10,334)	-	(39,008)
Accrued Expenses	35,615	(12,208)	3,054	15,211	(5,000)	36,672
Deferred Revenue	-	(13,987)	-	-	-	(13,987)
Other Liabilities	62,683	275,264	14,176	(16,719)	8,542	343,946
Total Cash Flow from Operating Activities	415,566	185,012	176,477	46,252	(531,905)	291,402
Cash Flows from Investing Activities						
Purchase of Property & Equipment	(327,061)	(113,484)	(60,309)	(7,779)	-	(508,632)
Purchase of Securities	-	-	-	-	(570,000)	(570,000)
Total Cash Flows from Investing Activities	(327,061)	(113,484)	(60,309)	(7,779)	(570,000)	(1,078,632)
Cash Flows from Financing Activities						
Proceeds from (payments on) Capital Leases	332,464	-	-	-	-	332,464
Proceeds from (payments on) Long-term Debt	-	-	-	-	(33,064)	(33,064)
Total Cash Flows from Financing Activities	332,464	-	-	-	(33,064)	299,400
Change in Cash & Cash Equivalents	420,970	71,528	116,168	38,473	(1,134,969)	(487,829)
Cash & Cash Equivalents, Beginning of Period	697,651	(27,268)	-	28,837	1,188,474	1,887,695
Cash and Cash Equivalents, End of Period	\$ 1,118,621	\$ 44,260	\$ 116,168	\$ 67,310	\$ 53,506	\$ 1,399,865

Teach Public Schools, Inc.
Statement of Financial Position

June 30, 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	\$ 1,118,621	\$ 44,260	\$ 116,168	\$ 67,310	\$ 53,506		\$ 1,399,865
Public Funding Receivables	512,767	590,726	153,066	-	-		1,256,559
Accounts Receivable	166,364	-	8,365	24,000	3,500		202,229
Factored Receivables	-	-	-	-	-		-
Due To/From Related Parties	85,616	(68,664)	26,737	(42,073)	(1,617)		0
Prepaid Expenses	35,683	103,282	7,820	35,548	-		182,332
Investments	0	0	0	0	604,198		
Total Current Assets	1,919,051	669,604	312,156	84,785	659,587	-	3,645,184
Long Term Assets							
Property & Equipment, Net	1,204,950	143,385	56,908	64,524	10,232,680		11,702,447
Deposits	9,900	158,517	250	17,580	-		186,247
Deferred Lease Asset	-	-	-	-	268,285	(268,285)	-
Investments	-	-	-	-	567,371		567,371
Total Long Term Assets	1,214,850	301,902	57,158	82,104	11,068,336	(268,285)	12,456,065
Total Assets	3,133,901	971,506	369,314	166,889	11,727,924	(268,285)	16,101,249
Liabilities							
Current Liabilities							
Accounts Payable	74,305	23,037	10,394	3,513	-		111,249
Accrued Liabilities	85,415	7,476	3,054	83,743	-		179,687
Interest Payable	-	-	-	-	59,935		59,935
Deferred Rent, Current Portion	-	-	-	14,892	-		14,892
Total Current Liabilities	159,719	30,513	13,448	102,148	59,935	-	365,764
Long Term Liabilities							
Deferred Rent, Net of Current Portion	254,109	662,914	14,176	-	-	(268,285)	662,914
Capital Lease, Net of Current Portion	332,464	-	-	-	-		332,464
Bonds Payable, Net of Current Portion	-	-	-	-	12,500,000		12,500,000
Bond Issuance Cost	-	-	-	-	(268,601)		(268,601)
Discount on Bonds	-	-	-	-	(217,108)		(217,108)
Premium on Bonds	-	-	-	-	(3,064)		(3,064)
Total Long Term Liabilities	586,573	662,914	14,176	-	12,011,227	(268,285)	13,006,604
Total Liabilities	746,292	693,427	27,625	102,148	12,071,162	(268,285)	13,372,369
Total Net Assets	2,387,609	278,079	341,689	64,741	(343,238)		2,728,880
Total Liabilities and Net Assets	\$ 3,133,901	\$ 971,506	\$ 369,314	\$ 166,889	\$ 11,727,924	(268,285)	\$ 16,101,249

Teach Academy of Technologies

Check Register

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
61441	After-School All-Stars, Los Angeles	After School Program - 10/18	6/17/2019	\$ (3,757.83)
61711	Aflac	Supplemental Ins 05/19	6/3/2019	980.54
61712	After-School All-Stars, Los Angeles	Enrichment Svcs 04/19	6/3/2019	11,771.70
61713	Blue Shield of California	Health Ins 06/19	6/3/2019	1,011.93
61714	Cell Business Equipment	Copier Lease 05/19	6/3/2019	3,250.16
61715	Alexandra Delgado	Reimb - 05/09/19	6/3/2019	25.00
61716	EdTech101	LED - LCD TVs (2)	6/3/2019	929.33
61717	Excel Professional Staffing Services	Sub Svcs 05/06/19 - 05/10/19	6/3/2019	580.72
61717	Excel Professional Staffing Services	Sub Svcs 05/13/19 - 05/17/19	6/3/2019	1,071.00
61717	Excel Professional Staffing Services	Sub Svcs 12/10/18 - 12/14/18	6/3/2019	442.00
61718	FCOC Transportation	Field Trip - Theatre at Ace Hotel 05/21/19	6/3/2019	1,100.00
61719	Fernando Tours	Field Trip - Six Flag Grad Night 05/31/19	6/3/2019	0.00
61720	The Lincoln National Life Insurance Company	Life Ins 06/19	6/3/2019	2,588.78
61721	Ontario Refrigeration	Refrigerator Repair 04/26/19 - 04/28/19	6/3/2019	1,719.69
61722	PlanConnect	PlanConnect 02/19 - 04/19	6/3/2019	187.50
61723	Teachers on Reserve	Sub Svcs 04/22/19 - 04/26/19	6/3/2019	565.34
61724	Fernando Tours	Field Trip - Six Flags Grad Night 05/31/19	6/4/2019	1,800.00
61725	AMTECH Elevator Services	Elevator Repair	6/7/2019	496.00
61726	The Aptus Group, Inc.	SpEd Svcs 04/19	6/7/2019	3,762.10
61727	AT&T	Communication Svcs 04/14/19 - 05/13/19	6/7/2019	306.11
61728	AT&T	Communication Svcs 04/14/19 - 05/13/19	6/7/2019	358.17
61729	Charter Impact, Inc.	Business Mgmt Svcs 06/19	6/7/2019	6,128.00
61730	Excel Professional Staffing Services	Sub Svcs 05/20/19 - 05/24/19	6/7/2019	1,618.06
61731	Fernando Tours	Field Trip - Legoland 05/31/19	6/7/2019	1,350.00
61731	Fernando Tours	Field Trip - Manhattan Beach 05/29/19	6/7/2019	1,000.00
61731	Fernando Tours	Field Trip - Six Flags Grad Night 05/31/19	6/7/2019	1,800.00
61732	Home Science Tools	School Supplies	6/7/2019	236.26
61733	Verizon	Communication Svcs 04/22/19 - 05/21/19	6/7/2019	710.01
61734	Young, Minney & Corr LLP	Legal Svcs Thru 09/30/17	6/7/2019	7,096.82
61735	CliftonLarsonAllen LLP	Preparation of Federal and California Forms FYE 06/30/18	6/7/2019	9,500.00
61736	Western Avenue Community Action	Traffic Team & Gardening Services 06/19	6/11/2019	6,274.00
61737	Master Services Plus	Installation of VCT Flooring & Ceiling Tiles	6/12/2019	22,575.00
61737	Master Services Plus	Security Guard Air Vent & Metal Mesh Installation	6/12/2019	9,925.00
61738	A B Print	Banners & Posters	6/17/2019	563.49
61739	After-School All-Stars, Los Angeles	Enrichment Svcs 05/19	6/17/2019	40,039.08
61740	AT&T	Communication Svcs 01/14/19 - 02/13/19	6/17/2019	389.55
61740	AT&T	Communication Svcs 11/14/18 - 01/13/19	6/17/2019	837.27
61741	BYU Independent Study	Enrichment Svcs 01/19	6/17/2019	375.00
61741	BYU Independent Study	Enrichment Svcs 10/18	6/17/2019	1,950.00
61741	BYU Independent Study	Enrichment Svcs 11/18	6/17/2019	1,800.00
61741	BYU Independent Study	Enrichment Svcs 12/18	6/17/2019	1,950.00
61742	Guillermo Lopez	Consulting Svcs 05/19	6/17/2019	950.00
61743	Mutual of Omaha	Life and AD&D Ins 06/19	6/17/2019	262.13
61744	Republic Services #902	Janitorial Svcs 06/19	6/17/2019	801.51
61745	Preferred Meal Systems, Inc.	Meals 05/19	6/17/2019	35,473.44
61746	Master Services Plus	Construct Doorways & Paint	6/21/2019	9,650.00
61746	Master Services Plus	Reinforce Walls w/FRP	6/21/2019	3,175.00
61746	Master Services Plus	Welding Ramps	6/21/2019	4,425.00
61747	After-School All-Stars, Los Angeles	After School Program - 10/18	6/24/2019	3,757.83
61748	The Aptus Group, Inc.	SpEd Svcs 05/19	6/24/2019	2,726.40
61749	AT&T	Communication Svcs 02/19 - 05/19	6/24/2019	8,860.72
61750	Bay Alarm Company	Alarm Svcs	6/24/2019	1,327.77
61751	Department of Justice	Fingerprint Apps 05/19	6/24/2019	128.00
61752	Excel Professional Staffing Services	Sub Svcs 05/27/19 - 05/31/19	6/24/2019	1,462.00
61752	Excel Professional Staffing Services	Sub Svcs 11/26/18 - 11/30/18	6/24/2019	833.00
61753	Kaiser Foundation Health Plan	Health Ins 07/19	6/24/2019	32,277.36
61754	Picaboo Yearbooks	Yearbooks (60)	6/24/2019	1,170.99
61755	Republic Services #902	Janitorial Svcs 06/19	6/24/2019	625.87
61756	Teachers on Reserve	Sub Svcs 04/29/19 - 05/03/19	6/24/2019	763.59
61756	Teachers on Reserve	Sub Svcs 05/06/19 - 05/10/19	6/24/2019	1,080.28
61756	Teachers on Reserve	Sub Svcs 05/12/19 - 05/17/19	6/24/2019	777.84
61756	Teachers on Reserve	Sub Svcs 05/20/19 - 05/24/19	6/24/2019	1,758.15
61756	Teachers on Reserve	Sub Svcs 05/27/19 - 05/31/19	6/24/2019	1,177.92
61757	Master Services Plus	Installation of VCT Flooring & Ceiling Tiles	6/25/2019	22,575.00
ACH	CALPERS	PERS - 05/19	6/3/2019	6,489.24
ACH	CALSTRS	TES STRS - 05/19	6/3/2019	7,938.62
ACH	CALSTRS	STRS - 05/19	6/3/2019	41,395.30
ACH	Sterling Administration	FSA - 05/16/19 - 05/31/19	6/5/2019	884.12
ACH	Sterling Administration	Sterling Maintenance Fee - 05/19	6/13/2019	50.00
ACH	LADWP - 0000	Utilities - 04/26/19 - 05/28/19 (0000)	6/25/2019	297.15
ACH	LADWP - 7788	Utilities 04/24/19-05/28/19 (7788)	6/13/2019	458.04

Teach Academy of Technologies**Check Register**

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 7514	Utilities 04/29/19-05/29/19 (7514)	6/14/2019	54.92
ACH	LADWP - 1536	Utilities 04/29/19-05/29/19	6/14/2019	371.91
ACH	LADWP - 4653	Utilities 04/26/19-5/28/19 (4653)	6/14/2019	2,479.45
ACH	PlanConnect	403B - 06/13/19 & 06/14/19	6/14/2019	4,370.00
ACH	Sterling Administration	FSA - 06/13/19 & 06/14/19	6/19/2019	<u>1,768.24</u>

Total Payments Issued in June \$ 347,902.57**Imprest Account**

1072	Noah's Dwelling LLC	Rental - Graduation	6/1/2019	150.00
1073	Team Outfitters	T-Shirts - Graduation	6/1/2019	730.96
1074	Laura Petitt	Laura Petitt - Catering Svcs	6/3/2019	250.00
1075	Laura Petitt	Laura Petitt - Catering Svcs	6/5/2019	300.00
1076	Mikesha Lopez	Culmination Decor	6/12/2019	210.00
ACH	The Gas Company	Utilities	6/12/2019	<u>545.24</u>

Total Payments Issued in June \$ 2,186.20

Teach Tech Charter High School

Check Register

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71137	Taco Mell Catering	Full Service Meal - Winter Formal Event	6/17/2019	\$ (600.00)
71170	Red Hook Teach 4 LLC	Parking Lease- 4/19	6/17/2019	(5,333.00)
71228	AT&T	Communication Svcs 04/05/19 - 05/04/19	6/3/2019	2,206.63
71229	Bay Alarm Company	Alarm Svcs 06/01/19 - 09/01/19	6/3/2019	225.00
71230	Bay Alarm Company	Alarm Svcs 06/01/19 - 07/01/19	6/3/2019	0.00
71231	Interquest Detection Canines	Consulting Svcs 05/02/19	6/3/2019	175.00
71232	Jostens	Graduation Supplies	6/3/2019	1,208.88
71233	Hayley Myles	Reimb - 05/23/19	6/3/2019	108.48
71234	Oak Hall Industries, L.P.	Graduation Supplies	6/3/2019	854.00
71235	The Gas Company	Utility Svcs	6/3/2019	110.57
71236	Teachers on Reserve	Sub Svcs 04/22/19 - 04/26/19	6/3/2019	322.98
71237	Bay Alarm Company	Alarm Svcs 06/01/19 - 07/01/19	6/4/2019	478.25
71238	The Aptus Group, Inc.	SpEd Svcs 04/19	6/7/2019	7,314.70
71239	BYU Independent Study	Enrichment Svcs 05/23/19	6/7/2019	180.00
71240	Charter Impact, Inc.	Business Mgmt Svcs 06/19	6/7/2019	4,704.00
71241	Doculogic, Inc.	Printing Svcs	6/7/2019	243.09
71242	Pixarity LLC	Photo Booth - Senior Prom 05/25/19	6/7/2019	107.75
71243	Procopio, Cory, Hargreaves & Savitch LLP	Consulting Svcs Thru 04/30/19	6/7/2019	1,145.50
71244	Waste Management	Janitorial Svcs 06/19	6/7/2019	454.56
71245	Waste Management	Janitorial Svcs 06/19	6/7/2019	277.95
71246	FCOC Transportation	Field Trip - Dockweiler Beach 05/31/19	6/7/2019	400.00
71247	BYU Independent Study	Enrichment Svcs 08/18	6/17/2019	350.00
71248	Department of Industrial Relations	Permit - 03/06/19	6/17/2019	675.00
71248	Department of Industrial Relations	Permits - 03/06/19	6/17/2019	675.00
71249	Shane Ellis	Reimb - 02/20/19	6/17/2019	308.59
71249	Shane Ellis	Reimb - 05/29/19	6/17/2019	231.74
71250	Maintex, Inc.	Janitorial Supplies	6/17/2019	478.93
71251	Trevion Holmes	Temp. Athletic Coach Position - Basketball	6/18/2019	2,500.00
71252	Master Services Plus	Change Flushing Systems to Manual	6/21/2019	2,425.00
71252	Master Services Plus	Paint Hallways, Classrooms, Offices & Bathrooms	6/21/2019	5,925.00
71253	The Aptus Group, Inc.	SpEd Svcs 01/19	6/24/2019	8,159.45
71253	The Aptus Group, Inc.	SpEd Svcs 02/19	6/24/2019	9,251.00
71253	The Aptus Group, Inc.	SpEd Svcs 11/18	6/24/2019	8,510.00
71254	DirectEd	SpEd Svcs 05/10/19	6/24/2019	80.00
71255	FCOC Transportation	Field Trip - Mulligans Family Fun Center 06/13/19	6/24/2019	400.00
71256	Jostens	Graduation Supplies	6/24/2019	619.44
71257	Red Hook Teach II LLC	Rent 7/19	6/24/2019	69,738.00
71258	Red Hook Teach 4 LLC	Parking Lease- 4/19	6/24/2019	5,333.00
71258	Red Hook Teach 4 LLC	Parking Lease- 7/19	6/24/2019	5,333.00
71259	Taco Mell Catering	Full Service Meal - Winter Formal Event	6/24/2019	600.00
71260	Teachers on Reserve	Sub Svcs 05/06/19 - 05/10/19	6/24/2019	804.98
71260	Teachers on Reserve	Sub Svcs 05/12/19 - 05/17/19	6/24/2019	1,233.34
71260	Teachers on Reserve	Sub Svcs 05/20/19 - 05/24/19	6/24/2019	1,299.93
71260	Teachers on Reserve	Sub Svcs 05/27/19 - 5/31/19	6/24/2019	279.42
71261	Preferred Meal Systems, Inc.	Meals 05/19	6/24/2019	17,727.80
ACH	CALSTRS	STRS TTHS - 05/19	6/3/2019	12,154.39
ACH	Golden State Water Company	Utility Svcs 04/15/19-05/13/19	6/5/2019	126.12
ACH	Golden State Water Company	Utility Svcs 04/16/19-05/15/19	6/13/2019	24.25
ACH	Golden State Water Company	Utility Svcs 04/16/19-05/15/19	6/14/2019	423.18
ACH	Golden State Water Company	Utility Svcs 05/13/19-06/13/19	6/20/2019	42.22
ACH	Southern California Edison - 9482	Utilities 04/09/19-06/10/19	6/28/2019	<u>6,989.76</u>

Total Payments Issued in June \$ 177,282.88

Imprest Account

1070	Vispero	Optelec Compact - IEP Student	6/1/2019	1,418.03
1071	Robert Custom Printing Services	T-Shirt Printing	6/1/2019	579.25
1072	Monique A Woodley	Consultant Fee	6/12/2019	1,875.00
1073	Commission on Teacher Credentialing	Application fee for credentialing prgm - Benavides	6/13/2019	100.00
1074	Commission on Teacher Credentialing	Application fee for credentialing prgm - Gonzalez	6/13/2019	100.00
1075	Commission on Teacher Credentialing	Application fee for credentialing prgm - Calderon	6/13/2019	100.00
1076	Commission on Teacher Credentialing	Application fee for credentialing prgm - Williams	6/13/2019	100.00
1077	Commission on Teacher Credentialing	Application fee for credentialing prgm - Gayomali	6/13/2019	100.00
1078	Commission on Teacher Credentialing	Application fee for credentialing prgm - Munoz	6/13/2019	100.00
1079	Commission on Teacher Credentialing	Application fee for credentialing prgm - Wright	6/13/2019	100.00
1080	Monique A Woodley	Consulting Svcs - 06/19	6/18/2019	1,875.00
1081	Monique A Woodley	Consulting Svcs - 06/19	6/25/2019	1,875.00
ACH	Pacific Western Bank	Client Analysis Fee	6/27/2019	<u>35.00</u>

Total Payments Issued in June \$ 8,357.28

Teach Elementary School

Check Register

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10060	Aquarium of the Pacific	Aquarium of the Pacific Tickets - 05/14/19	6/3/2019	\$ 289.00
10061	Bay Alarm Company	Client Analysis Service Fee	6/3/2019	3.60
10062	CBE	Copier Lease 04/05/19 - 05/04/19	6/3/2019	855.75
10063	EdTech101	Apple iPad Mini & Folio (60)	6/3/2019	24,243.30
10063	EdTech101	Bretford Charging Cart (2)	6/3/2019	2,435.84
10064	FCOC Transportation	Field Trip - Aquarium of the Pacific 05/14/19	6/3/2019	450.00
10065	Teachers on Reserve	Sub Svcs 04/22/19 - 04/26/19	6/3/2019	466.83
10066	KS Statebank	Rent 07/19	6/3/2019	5,721.22
10067	The Aptus Group, Inc.	SpEd Svcs 04/19	6/7/2019	3,329.60
10068	Charter Impact, Inc.	Business Mgmt Svcs 06/19	6/7/2019	2,750.00
10069	UC Regents	Registration/Workshop 06/24/19- 06/28/19	6/17/2019	1,350.00
10070	Preferred Meal Systems, Inc.	Meals 05/19	6/17/2019	6,843.60
10071	AccuCut, LLC	School Supplies	6/24/2019	875.00
10072	Bay Alarm Company	Alarm Svcs	6/24/2019	180.00
10073	Sharon Rhee	Reimb - 06/10/19	6/24/2019	114.89
10074	Teachers on Reserve	Sub Svcs 04/29/19 - 05/03/19	6/24/2019	578.10
10074	Teachers on Reserve	Sub Svcs 05/06/19 - 05/10/19	6/24/2019	484.12
10074	Teachers on Reserve	Sub Svcs 05/12/19 - 05/17/19	6/24/2019	726.18
10074	Teachers on Reserve	Sub Svcs 05/20/19 - 05/24/19	6/24/2019	748.02
10074	Teachers on Reserve	Sub Svcs 05/27/19 - 05/31/19	6/24/2019	<u>242.06</u>

Total Payments Issued in June \$ 52,687.11

Imprest Account

1501	Noah's Dwelling LLC	Noah's Dwelling, LLC-Culmination	6/1/2019	<u>150.00</u>
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Total Payments Issued in June \$ 150.00

Teach Public Schools, Inc

Check Register

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80890	Mango Marketing LTD at PLMR	Redesigning Brochure	6/17/2019	\$ (171.00)
81067	Bay Alarm Company	Alarm Svcs 06/01/19 - 09/01/19	6/3/2019	315.00
81068	Bay Alarm Company	Alarm Svcs 06/01/19 - 09/01/19	6/3/2019	108.00
81069	Bay Alarm Company	Alarm Svcs 06/01/19 - 09/01/19	6/3/2019	200.68
81070	Bay Alarm Company	Alarm Svcs 06/01/19 - 09/01/19	6/3/2019	231.69
81071	Charter Impact, Inc.	Qtr 1 - 2019 Tax Returns	6/3/2019	20.00
81072	Charter Schools Development Center	CSDC Membership - 1 Year	6/3/2019	2,322.00
81073	Musick, Peeler & Garrett LLP	Legal Svcs thru 04/30/19	6/3/2019	490.00
81074	Charter Impact, Inc.	Business Mgmt Svcs 06/19	6/7/2019	1,776.00
81074	Charter Impact, Inc.	FedEx Reimb & Rush Check Processing Fee 04/19	6/7/2019	673.51
81075	Pacific Business Technologies North	Copier Lease 04/20/19 - 05/20/19	6/7/2019	456.57
81076	Franchise Tax Board	#884618547 6/13/19	6/14/2019	87.50
81076	Franchise Tax Board	#884618547 6/13/19	6/14/2019	87.50
81077	Franchise Tax Board	#549048925 6/13/19	6/14/2019	121.47
81078	Franchise Tax Board	#562819198 6/13/19	6/14/2019	712.98
81078	Franchise Tax Board	#562819198 6/13/19	6/14/2019	712.98
81079	Los Angeles County Sheriff's Department	#15N14926 6/13/19	6/14/2019	50.00
81079	Los Angeles County Sheriff's Department	#15N14926 6/14/19	6/14/2019	50.00
81080	Association of California School Administrators	Membership 06/19	6/24/2019	62.75
81081	CBE	Copier Lease 05/05/19 - 06/04/19	6/24/2019	229.67
81082	Graziadio Family Development	Rent & NNN Charges 07/19	6/24/2019	9,021.36
81083	Mango Marketing LTD at PLMR	Redesigning Brochure	6/24/2019	171.00
81084	Enrique Robles	Reimb 06/14/19	6/24/2019	147.97
ACH	Amazon	AMAZON	6/3/2019	95.00
ACH	Home Depot	HOME DEPOT	6/3/2019	326.31
ACH	Home Depot	HOME DEPOT	6/3/2019	996.64
ACH	Employment Development Department	State Tax Payment SUI for PPE 053119	6/3/2019	452.35
ACH	California State Disbursement Unit	Wage Garnishment PPE053119	6/3/2019	911.37
ACH	Employment Development Department	State Tax Payment SDI & PIT for PPE 053119	6/3/2019	7,077.16
ACH	Internal Revenue Service	Federal Tax Payment for PPE 053119	6/3/2019	27,989.23
ACH	Stamps.com	STAMPS.COM	6/4/2019	17.99
ACH	Dropbox	DROPBOX	6/5/2019	99.00
ACH	Costco Wholesale	Costco Wholesale	6/5/2019	2,186.46
ACH	Southern California Edison	Utilities 02/19/19-05/20/19	6/5/2019	2,473.27
ACH	Luxor Hotel & Casino	Luxor Hotel	6/6/2019	88.44
ACH	Luxor Hotel & Casino	Luxor Hotel	6/6/2019	329.94
ACH	Luxor Hotel & Casino	LUX - ADV DEP	6/6/2019	329.94
ACH	Luxor Hotel & Casino	LUX - ADV DEP	6/6/2019	341.28
ACH	CDS Moving Equipment	CDS MOVING EQUIPMENT	6/7/2019	78.28
ACH	U.S. Postal Service	U.S. Postal Service	6/7/2019	100.00
ACH	U.S. Postal Service	U.S. Postal Service	6/7/2019	100.00
ACH	Four Seasons Hotel Las Vegas	FOUR SEASONS LAS VEGAS	6/7/2019	283.45
ACH	Golden State Water Company - 1244	Utilities for 04/19/19 - 05/16/19 (1244)	6/10/2019	16.69
ACH	Golden State Water Company	Utilities for 04/19/19 - 05/16/19 (7092)	6/10/2019	27.40
ACH	Golden State Water Company	Utilities for 04/19/19 - 05/16/19 (9575)	6/10/2019	41.74
ACH	Golden State Water Company - 3716	Utilities for 04/19/19 - 05/16/19 (3716)	6/10/2019	184.08
ACH	Food4Less	FOOD4LESS	6/11/2019	108.69
ACH	Food4Less	OfficeBooks.com	6/11/2019	9.00
ACH	Cheap Tix	Cheap Tix	6/11/2019	21.06
ACH	United Airlines	United Airlines	6/12/2019	311.60
ACH	American Airline	American Airline	6/13/2019	76.30
ACH	American Airline	American Airline	6/13/2019	111.30
ACH	American Airline	American Airline	6/13/2019	111.30
ACH	Hotel.com	Hotel.com	6/13/2019	337.68
ACH	Pacific Western Bank	Stop Pmt Charge - 06/19	6/13/2019	15.00
ACH	Employment Development Department	State Tax Payment SUI for PPE 061319	6/14/2019	467.68
ACH	California State Disbursement Unit	Wage Garnishment PPE061319	6/14/2019	911.37
ACH	Employment Development Department	State Tax Payment SDI & PIT for PPE 061319	6/14/2019	8,547.40
ACH	Internal Revenue Service	Federal Tax Payment for PPE 061319	6/14/2019	31,714.75
ACH	Harvard Graduate School of Education	Harvard Graduate School of Education	6/17/2019	199.00
ACH	Hotel.com	Hotel.com	6/17/2019	1,281.60
ACH	Pacific Western Bank	Pacific Western Bank	6/17/2019	110.00
ACH	Employment Development Department	State Tax Payment SUI for PPE 06/14/19	6/17/2019	268.16
ACH	California State Disbursement Unit	Wage Garnishment PPE061419	6/17/2019	911.37
ACH	Employment Development Department	State Tax Payment SDI & PIT for PPE 061419	6/17/2019	6,743.51
ACH	Internal Revenue Service	Federal Tax Payment for PPE 061419	6/17/2019	25,174.66
ACH	Pacific Western Bank	Stop Pmt Charge - 06/19	6/18/2019	15.00
ACH	Amazon	AMAZON	6/20/2019	716.50
ACH	Ferguson Enterprise	Ferguson Enterprise	6/20/2019	1,502.33
ACH	Home Depot	Home Depot	6/20/2019	1,699.57
ACH	U.S. Postal Service	U.S. Postal Service	6/21/2019	300.00

Teach Public Schools, Inc**Check Register**

For the period ended June 30, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Holiday Inn Express	Holiday Inn	6/21/2019	613.23
ACH	Holiday Inn Express	Holiday Inn	6/21/2019	613.23
ACH	Amazon	Amazon	6/24/2019	14.72
ACH	American Airline	Flight	6/24/2019	168.60
ACH	American Airline	Flight	6/24/2019	168.60
ACH	Amazon	Amazon	6/26/2019	103.32
ACH	American Airline	Flight	6/26/2019	145.62
ACH	Paco Cantan Inc.	Business Meal - Renewal Meeting	6/26/2019	241.72
ACH	Amazon	Amazon	6/26/2019	363.17
ACH	Home Depot	Home Depot	6/26/2019	506.58
ACH	Apple Online Store	Computer	6/26/2019	2,025.41
ACH	Mandalay Bay	Mandalay	6/27/2019	437.63
ACH	Mandalay Bay	Mandalay	6/27/2019	539.67
ACH	Mandalay Bay	Mandalay	6/27/2019	539.67
ACH	Mandalay Bay	Mandalay	6/27/2019	958.12
ACH	Amazon	Office Supplies	6/28/2019	705.78
ACH	LUX	Mandalay	6/28/2019	<u>78.23</u>

Total Payments Issued in June \$ 152,311.78

Teach Academy of Technologies

Accounts Payable Aging

For the period ended June 30, 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
A-Tech Systems	14433	7/2/2019	8/1/2019	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Andrade Paving, Inc.	ANDR061219	6/12/2019	7/12/2019	22,325.00	-	-	-	-	22,325.00
AT&T	ATTX061419-2053	6/14/2019	7/5/2019	326.11	-	-	-	-	326.11
AT&T	ATTX061419-5004	6/14/2019	7/5/2019	357.27	-	-	-	-	357.27
Bay Alarm Company	16341164	6/27/2019	6/27/2019	508.00	-	-	-	-	508.00
Bay Alarm Company	16341352	6/27/2019	6/27/2019	784.86	-	-	-	-	784.86
Bay Alarm Company	16342136	6/27/2019	6/27/2019	34.91	-	-	-	-	34.91
City of Los Angeles	2261099	6/4/2019	7/8/2019	316.00	-	-	-	-	316.00
Comprehensive Therapy Associates Inc	2191	5/8/2019	5/8/2019	6,040.00	-	-	-	-	6,040.00
Comprehensive Therapy Associates Inc	2262	6/8/2019	6/8/2019	6,432.50	-	-	-	-	6,432.50
Comprehensive Therapy Associates Inc	2323	6/24/2019	6/24/2019	2,607.50	-	-	-	-	2,607.50
CPM Educational Program	1902927-IN	6/27/2019	7/27/2019	6,517.68	-	-	-	-	6,517.68
CPM Educational Program	1902928-IN	6/27/2019	7/27/2019	590.74	-	-	-	-	590.74
Department of Justice	391277	6/30/2019	6/30/2019	192.00	-	-	-	-	192.00
Excel Professional Staffing Services	3163	6/12/2019	7/2/2019	1,475.94	-	-	-	-	1,475.94
Excel Professional Staffing Services	3170	6/20/2019	7/5/2019	748.00	-	-	-	-	748.00
Jimmy Morales	MORA062619	6/26/2019	6/26/2019	494.19	-	-	-	-	494.19
Luis Lopez	LOPE062619	6/26/2019	6/26/2019	47.84	-	-	-	-	47.84
Preferred Meal Systems, Inc.	CDIM/0958440B	6/30/2019	7/30/2019	6,709.50	-	-	-	-	6,709.50
Preferred Meal Systems, Inc.	CDIM/0958440C	6/30/2019	7/30/2019	7,429.50	-	-	-	-	7,429.50
Republic Services #902	0902-008794474	6/25/2019	7/23/2019	703.15	-	-	-	-	703.15
Staples Business Credit	1624634166	6/25/2019	7/25/2019	8.69	-	-	-	-	8.69
TCI	INV45083	8/17/2018	9/16/2018	793.60	-	-	-	-	793.60
Teachers on Reserve	83001	6/7/2019	6/7/2019	2,362.25	-	-	-	-	2,362.25
Teachers on Reserve	83090	6/14/2019	6/14/2019	944.98	-	-	-	-	944.98
The Aptus Group, Inc.	2980	6/24/2019	7/24/2019	2,278.40	-	-	-	-	2,278.40
Time Warner Cable	6209013060719	6/7/2019	6/24/2019	2,377.90	-	-	-	-	2,377.90
Verizon	9832593671	6/21/2019	7/13/2019	710.12	-	-	-	-	710.12
Young, Minney & Corr LLP	58062	1/14/2019	1/14/2019	38.00	-	-	-	-	38.00
Total Outstanding Invoices				\$ 74,304.63	\$ -	\$ -	\$ -	\$ -	\$ 74,304.63

Teach Tech Charter High School

Accounts Payable Aging

For the period ended June 30, 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
Apex Learning	SOINV00114796	6/26/2019	7/26/2019	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
AT&T	7319888408	6/5/2019	7/5/2019	2,206.63	-	-	-	-	2,206.63
BYU Independent Study	DCE-00002498	6/17/2019	6/17/2019	30.00	-	-	-	-	30.00
FCOC Transportation	ASTD1104050	2/14/2019	6/5/2019	450.00	-	-	-	-	450.00
FCOC Transportation	ASTD1104274	6/21/2019	7/21/2019	275.00	-	-	-	-	275.00
Interquest Detection Canines	396-0619	6/12/2019	6/27/2019	175.00	-	-	-	-	175.00
Interquest Detection Canines	TTCHS-0619	6/14/2019	6/29/2019	175.00	-	-	-	-	175.00
Porsche McAdams	MCAD062619	6/26/2019	6/26/2019	2,000.00	-	-	-	-	2,000.00
Preferred Meal Systems, Inc.	CDIM/0958440D	6/30/2019	7/30/2019	6,821.90	-	-	-	-	6,821.90
Staples Business Credit	1624634167	6/25/2019	7/20/2019	838.76	-	-	-	-	838.76
Staples Business Credit	7218357791-0-1	5/8/2019	6/20/2019	79.56	-	-	-	-	79.56
Teachers on Reserve	83003	6/7/2019	6/7/2019	770.40	-	-	-	-	770.40
The Aptus Group, Inc.	2997	6/25/2019	7/25/2019	715.20	-	-	-	-	715.20
Total Outstanding Invoices				\$ 23,037.45	\$ -	\$ -	\$ -	\$ -	\$ 23,037.45

Teach Elementary School

Accounts Payable Aging

For the period ended June 30, 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
AccuCut, LLC	12299798	6/14/2019	7/14/2019	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Bay Alarm Company	16337449	6/30/2019	6/30/2019	280.00	-	-	-	-	280.00
Bay Alarm Company	16339942	6/30/2019	6/30/2019	2,250.00	-	-	-	-	2,250.00
Comprehensive Therapy Associates Inc	2261	6/8/2019	6/8/2019	2,100.00	-	-	-	-	2,100.00
Comprehensive Therapy Associates Inc	2324	6/24/2019	6/24/2019	400.00	-	-	-	-	400.00
Preferred Meal Systems, Inc.	CDIM/0958440A	6/30/2019	7/30/2019	3,181.15	-	-	-	-	3,181.15
Teachers on Reserve	83002	6/7/2019	6/7/2019	529.93	-	-	-	-	529.93
Teachers on Reserve	83091	6/14/2019	6/14/2019	584.07	-	-	-	-	584.07
The Aptus Group, Inc.	2995	6/25/2019	7/25/2019	918.95	-	-	-	-	918.95
Total Outstanding Invoices				\$ 10,394.10	\$ -	\$ -	\$ -	\$ -	\$ 10,394.10

Teach Public Schools, Inc

Accounts Payable Aging

For the period ended June 30, 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
Charter Impact, Inc.	7502	6/16/2019	7/16/2019	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 279.00
Charter Impact, Inc.	PR063019	7/2/2019	7/2/2019	967.75	-	-	-	-	967.75
CliftonLarsonAllen LLP	2168801	6/8/2019	6/8/2019	650.00	-	-	-	-	650.00
Maintex, Inc.	727597-00	6/26/2019	7/26/2019	142.29	-	-	-	-	142.29
Pacific Business Technologies North	4574	6/28/2019	7/28/2019	273.75	-	-	-	-	273.75
Strategic HR Alliance	TPS201905	6/19/2019	7/19/2019	<u>1,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>
Total Outstanding Invoices				\$ 3,512.79	\$ -	\$ -	\$ -	\$ -	\$ 3,512.79

**TEACH Inc.,
60-Day Compliance Calendar
July 31, 2019**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Jul-31	ASES - 4th 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
FINANCE	Jul-31	Federal Cash Management - Period 1 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, 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	Jul-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 4 - 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
DATA TEAM	Aug-01	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment- Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	TEACH	No	No	https://www.cde.ca.gov/ta/tg/ep/

**TEACH Inc.,
60-Day Compliance Calendar
July 31, 2019**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Aug-19	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/cs/alternative.asp
FINANCE	Aug-30	Mandate Block Grant Application - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2019/20 funding per PY ADA K-8 \$16.86, 9-12 \$46.87).	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp
DATA TEAM	Aug-30	CALPADS EOY 1, 2 and 3 - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/30/2019.	Charter Impact	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Aug-31	Facility Incentive Grant Recertification (CSFA) - The State Charter School Facilities Incentive Grants Program is a federal grant program designed to assist high-performing charter schools with rent, lease, debt service, and Proposition 39 pro-rata payments or costs related to purchase, acquisition, design, new construction, and renovation. Subgrantees must re-certify eligibility twice annually in February and August. Failure to do so will result in the loss of grant funds and can result in the award being rescinded.	Charter Impact	No	No	http://www.treasury.ca.gov/csfa/charter/faq.pdf

**TEACH Inc.,
60-Day Compliance Calendar
July 31, 2019**

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Sep-06	<p>Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.</p>	Charter Impact	No	No	

Coversheet

Unaudited Actual Reports

Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: B. Unaudited Actual Reports
Purpose: Vote
Submitted by:
Related Material: FY19- TES Full June 2019 UAR Report.pdf
Full- Report TAT UAR- Report.pdf
FY19-TTHS- Full June 2019-UAR Report.pdf

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Exhibit: Restricted Net Position Detail

19 64733 0138305
 Form 62

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
Total, Restricted Net Position		0.00	0.00

Charter Number: 2004

To the entity that approved the charter school:

2018-19 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
 Charter School Official
 (Original signature required)

Printed Name: Raul Carranza Title: Superintendent

To the County Superintendent of Schools:

2018-19 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)

Printed Name: Jose Cole-Gutierrez Title: CSD, Director

To the Superintendent of Public Instruction:

2018-19 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
 County Superintendent/Designee
 (Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:	For Charter School:
<u>Florencia dela Cruz</u>	<u>Theresa Thompson</u>
Name	Name
<u>SAA-Charter Schools Accounting Unit</u>	<u>Charter Impact, Inc.</u>
Title	Title
<u>213-241-7927</u>	<u>888-474-0322</u>
Telephone	Telephone
<u>florencia.delacruz@lausd.net</u>	<u>tthompson@charterimpact.com</u>
E-mail Address	E-mail Address

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Function

19 64733 0138305
 Form 62

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	765,185.00	1,893,973.10	147.5%
2) Federal Revenue		8100-8299	266,357.00	202,519.02	-24.0%
3) Other State Revenue		8300-8599	82,837.00	237,506.24	186.7%
4) Other Local Revenue		8600-8799	367,531.00	82,888.93	-77.4%
5) TOTAL, REVENUES			1,481,910.00	2,416,887.29	63.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		481,862.00	1,418,814.45	194.4%
2) Instruction - Related Services	2000-2999		304,921.49	197,626.13	-35.2%
3) Pupil Services	3000-3999		119,339.00	259,353.20	117.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		21,044.72	0.00	-100.0%
8) Plant Services	8000-8999		213,057.00	339,241.41	59.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,140,224.21	2,215,035.19	94.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			341,685.79	201,852.10	-40.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Function

19 64733 0138305
 Form 62

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			341,685.79	201,852.10	-40.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	341,685.79	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	341,685.79	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	341,685.79	New
2) Ending Net Position, June 30 (E + F1e)			341,685.79	543,537.89	59.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	56,908.20	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	284,777.59	543,537.89	90.9%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	765,185.00	1,893,973.10	147.5%
2) Federal Revenue		8100-8299	266,357.00	202,519.02	-24.0%
3) Other State Revenue		8300-8599	82,837.00	237,506.24	186.7%
4) Other Local Revenue		8600-8799	367,531.00	82,888.93	-77.4%
5) TOTAL, REVENUES			1,481,910.00	2,416,887.29	63.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	254,163.00	525,728.00	106.8%
2) Classified Salaries		2000-2999	94,136.00	213,056.13	126.3%
3) Employee Benefits		3000-3999	87,713.98	197,084.61	124.7%
4) Books and Supplies		4000-4999	148,951.23	255,605.52	71.6%
5) Services and Other Operating Expenses		5000-5999	551,859.00	1,021,060.93	85.0%
6) Depreciation		6000-6999	3,401.00	2,500.00	-26.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,140,224.21	2,215,035.19	94.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			341,685.79	201,852.10	-40.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			341,685.79	201,852.10	-40.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	341,685.79	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	341,685.79	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	341,685.79	New
2) Ending Net Position, June 30 (E + F1e)			341,685.79	543,537.89	59.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	56,908.20	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	284,777.59	543,537.89	90.9%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	116,167.95		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	35,102.37		
4) Due from Grantor Government		9290	153,065.95		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	7,819.58		
8) Other Current Assets		9340	250.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	47,600.00		
e) Accumulated Depreciation - Buildings		9435	(1,282.51)		
f) Equipment		9440	12,708.81		
g) Accumulated Depreciation - Equipment		9445	(2,118.10)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			369,314.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	13,452.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	14,176.25		
7) TOTAL, LIABILITIES			27,628.29		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			341,685.76		

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	574,896.00	1,477,591.66	157.0%
Education Protection Account State Aid - Current Year		8012	13,870.00	33,250.00	139.7%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	176,419.00	383,131.44	117.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			765,185.00	1,893,973.10	147.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	48,560.00	132,312.27	172.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	14,402.00	32,418.75	125.1%
Title I, Part A, Basic	3010	8290	0.00	24,938.00	New
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	2,850.00	New
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	203,396.00	0.00	-100.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	10,000.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	(1.00)	0.00	-100.0%
TOTAL, FEDERAL REVENUE			266,357.00	202,519.02	-24.0%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	3,293.00	11,733.25	256.3%
Mandated Costs Reimbursements		8550	0.00	1,169.24	New
Lottery - Unrestricted and Instructional Materials		8560	0.00	33,915.00	New
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	79,544.00	190,688.75	139.7%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			82,837.00	237,506.24	186.7%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	42,531.00	82,888.93	94.9%
All Other Fees and Contracts		8689	325,000.00	0.00	-100.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			367,531.00	82,888.93	-77.4%
TOTAL, REVENUES			1,481,910.00	2,416,887.29	63.1%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	166,156.00	433,478.00	160.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	88,007.00	92,250.00	4.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			254,163.00	525,728.00	106.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	71,869.00	108,680.00	51.2%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,267.00	52,716.80	136.7%
Other Classified Salaries		2900	0.00	51,659.33	New
TOTAL, CLASSIFIED SALARIES			94,136.00	213,056.13	126.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	40,362.00	87,796.58	117.5%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,826.00	23,921.85	121.0%
Health and Welfare Benefits		3401-3402	26,344.00	53,060.00	101.4%
Unemployment Insurance		3501-3502	6,652.99	8,820.00	32.6%
Workers' Compensation		3601-3602	3,528.99	10,342.98	193.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	13,143.20	New
TOTAL, EMPLOYEE BENEFITS			87,713.98	197,084.61	124.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	29,542.23	19,200.00	-35.0%
Books and Other Reference Materials		4200	0.00	420.00	New
Materials and Supplies		4300	12,030.00	46,940.00	290.2%
Noncapitalized Equipment		4400	44,973.00	45,000.00	0.1%
Food		4700	62,406.00	144,045.52	130.8%
TOTAL, BOOKS AND SUPPLIES			148,951.23	255,605.52	71.6%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	45,718.00	64,500.00	41.1%
Travel and Conferences		5200	1,269.00	2,500.00	97.0%
Dues and Memberships		5300	750.00	1,000.00	33.3%
Insurance		5400-5450	6,534.00	7,500.00	14.8%
Operations and Housekeeping Services		5500	43,839.00	31,080.16	-29.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	226,673.00	443,500.00	95.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	225,720.00	462,630.77	105.0%
Communications		5900	1,356.00	8,350.00	515.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			551,859.00	1,021,060.93	85.0%
DEPRECIATION					
Depreciation Expense		6900	3,401.00	2,500.00	-26.5%
TOTAL, DEPRECIATION			3,401.00	2,500.00	-26.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			1,140,224.21	2,215,035.19	94.3%

TEACH Preparatory Mildred S. Cunningham Edith H. Morr Unaudited Actuals
 Los Angeles Unified Charter Schools Enterprise Fund
 Los Angeles County Expenses by Object

19 64733 0138305
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	69.35	69.35	69.35	166.25	166.25	166.25
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	69.35	69.35	69.35	166.25	166.25	166.25
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	69.35	69.35	69.35	166.25	166.25	166.25

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 Schedule of Capital Assets

19 64733 0138305
 Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00	47,600.00		47,600.00
Equipment			0.00	12,708.81		12,708.81
Total capital assets being depreciated	0.00	0.00	0.00	60,308.81	0.00	60,308.81
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00	(1,282.51)		(1,282.51)
Equipment			0.00	(2,118.10)		(2,118.10)
Total accumulated depreciation	0.00	0.00	0.00	(3,400.61)	0.00	(3,400.61)
Total capital assets being depreciated, net	0.00	0.00	0.00	56,908.20	0.00	56,908.20
Governmental activity capital assets, net	0.00	0.00	0.00	56,908.20	0.00	56,908.20
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 Schedule of Long-Term Liabilities

19 64733 0138305
 Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00	14,176.25		14,176.25	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	0.00	0.00	0.00	14,176.25	0.00	14,176.25	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TEACH Preparatory Mildred S. Cunningham Edith H. Mddnaudited Actuals
 Los Angeles Unified 2018-19 Unaudited Actuals
 Los Angeles County Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 0138305
 Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,140,224.21
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	255,249.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,401.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	56,933.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				60,334.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				824,641.21

TEACH Preparatory Mildred S. Cunningham Edith H. Mdd
 Los Angeles Unified 2018-19 Unaudited Actuals
 Los Angeles County Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 0138305
 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)		69.35
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,891.01
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	824,641.21	11,891.01
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

TEACH Preparatory Mildred S. Cunningham Edith H. Mdd
 Los Angeles Unified 2018-19 Unaudited Actuals
 Los Angeles County Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 0138305
 Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 10,548.72
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 425,464.26

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.48%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	10,548.72
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	4,898.05
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	15,446.77
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,446.77

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	478,461.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	304,921.49
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	89,176.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	10,496.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	192,603.95
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	1,075,658.44

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	1.44%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/lic) (Line A10 divided by Line B18)	1.44%
---	-------

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>15,446.77</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 LOTTERY REPORT
 Revenues, Expenditures and
 Ending Balances - All Funds

19 64733 0138305
 Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	0.00		0.00	0.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		0.00	0.00	0.00	0.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		0.00	0.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	0.00	0.00	0.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19
 General Fund and Charter Schools Funds
 Program Cost Report

19 64733 0138305
 Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	999,840.49	0.00	999,840.49	19,910.95		1,019,751.44
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	56,933.00	0.00	56,933.00	1,133.77		58,066.77
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					62,406.00	62,406.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					0.00	0.00
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00		0.00
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	Total General Fund and Charter Schools Funds Expenditures	1,056,773.49	0.00	1,056,773.49	21,044.72	62,406.00	1,140,224.21

TEACH Preparatory Mildred S. Cunningham Edith H. Morr
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19
 General Fund and Charter Schools Funds
 Program Cost Report
 Schedule of Allocation Factors (AF) for Support Costs

19 64733 0138305
 Form PCRAF

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12							
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2018-2019 UNAUDITED ACTUALS REPORT

CHARTER NAME: Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

9010
SPED-Federal IDEA (Must be spent or returned)

9010
SPED-State AB602 & Grants

A. REVENUES

1)	Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 14,402	\$ 42,531
2)	Special Education AB602 - Current/Prior Year	8300-8599		
3)	All Special Ed Apportionments-Current Year	8300-8599		
4)	OTHER LOCAL REVENUE	8600-8699		
TOTAL REVENUES			\$ 14,402	\$ 42,531

B. EXPENSES

1)	Certificated Salaries	1000-1999	\$ -	\$ -
2)	Classified Salaries	2000-2999		
3)	Employee Benefits	3000-3999		
4)	Books & Supplies	4000-4999		
5)	Services and Other Operating Expenses	5000-5999	\$ 14,402	\$ 42,531
6)	Depreciation	6000-6999		
7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		
TOTAL EXPENSES			\$ 14,402	\$ 42,531

C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES

	\$ -	\$ -
--	-------------	-------------

Prepared by: Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School

Charter Number: 1206

To the entity that approved the charter school:

2018-19 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
 Charter School Official
 (Original signature required)

Printed Name: Raul Carranza Title: Superintendent

To the County Superintendent of Schools:

2018-19 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)

Printed Name: Jose Cole-Gutierrez Title: CSD, Director

To the Superintendent of Public Instruction:

2018-19 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
 County Superintendent/Designee
 (Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:	For Charter School:
<u>Florencia dela Cruz</u>	<u>Theresa Thompson</u>
Name	Name
<u>SAA-Charter Schools Accounting Unit</u>	<u>Charter Impact Inc.</u>
Title	Title
<u>213-421-7927</u>	<u>888-474-0322</u>
Telephone	Telephone
<u>florencia.delacruz@lausd.net</u>	<u>tthompson@charterimpact.com</u>
E-mail Address	E-mail Address

TEACH Academy of Technologies
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Exhibit: Restricted Net Position Detail

19 64733 0122242
 Form 62

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
Total, Restricted Net Position		0.00	0.00

TEACH Academy of Technologies
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Function

19 64733 0122242
 Form 62

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,029,323.00	4,469,106.43	10.9%
2) Federal Revenue		8100-8299	540,694.91	596,831.72	10.4%
3) Other State Revenue		8300-8599	694,048.87	721,450.40	3.9%
4) Other Local Revenue		8600-8799	290,755.78	208,406.44	-28.3%
5) TOTAL, REVENUES			5,554,822.56	5,995,794.99	7.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,104,748.26	3,351,228.83	59.2%
2) Instruction - Related Services	2000-2999		1,210,211.64	535,625.26	-55.7%
3) Pupil Services	3000-3999		719,233.88	721,141.28	0.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		255,373.71	0.00	-100.0%
8) Plant Services	8000-8999		824,639.60	961,623.81	16.6%
9) Other Outgo	9000-9999	Except 7600-7699	12,883.16	0.00	-100.0%
10) TOTAL, EXPENSES			5,127,090.25	5,569,619.18	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			427,732.31	426,175.81	-0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

TEACH Academy of Technologies
Los Angeles Unified
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Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Function

19 64733 0122242
Form 62

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			427,732.31	426,175.81	-0.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,959,876.48	2,387,607.78	21.8%
b) Audit Adjustments		9793	(1.01)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,959,875.47	2,387,607.78	21.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,959,875.47	2,387,607.78	21.8%
2) Ending Net Position, June 30 (E + F1e)			2,387,607.78	2,813,783.59	17.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,204,949.78	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,182,658.00	2,813,783.59	137.9%

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Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 64733 0122242
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,029,323.00	4,469,106.43	10.9%
2) Federal Revenue		8100-8299	540,694.91	596,831.72	10.4%
3) Other State Revenue		8300-8599	694,048.87	721,450.40	3.9%
4) Other Local Revenue		8600-8799	290,755.78	208,406.44	-28.3%
5) TOTAL, REVENUES			5,554,822.56	5,995,794.99	7.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,340,877.31	1,204,205.55	-10.2%
2) Classified Salaries		2000-2999	382,983.42	446,832.34	16.7%
3) Employee Benefits		3000-3999	498,321.84	528,381.85	6.0%
4) Books and Supplies		4000-4999	466,922.94	568,156.84	21.7%
5) Services and Other Operating Expenses		5000-5999	2,361,225.88	2,762,042.60	17.0%
6) Depreciation		6000-6999	63,875.70	60,000.00	-6.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,883.16	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,127,090.25	5,569,619.18	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			427,732.31	426,175.81	-0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Charter Schools Enterprise Fund
Expenses by Object

19 64733 0122242
Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			427,732.31	426,175.81	-0.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,959,876.48	2,387,607.78	21.8%
b) Audit Adjustments		9793	(1.01)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,959,875.47	2,387,607.78	21.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,959,875.47	2,387,607.78	21.8%
2) Ending Net Position, June 30 (E + F1e)			2,387,607.78	2,813,783.59	17.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,204,949.78	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,182,658.00	2,813,783.59	137.9%

TEACH Academy of Technologies
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Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0122242
Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,118,621.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	251,980.00		
4) Due from Grantor Government		9290	512,767.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	35,683.00		
8) Other Current Assets		9340	9,900.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	415,697.53		
e) Accumulated Depreciation - Buildings		9435	(76,389.84)		
f) Equipment		9440	155,617.41		
g) Accumulated Depreciation - Equipment		9445	(68,941.40)		
h) Work in Progress		9450	778,966.08		
10) TOTAL, ASSETS			3,133,900.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	159,720.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	586,573.00		
7) TOTAL, LIABILITIES			746,293.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			2,387,607.78		

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Unaudited Actuals
 Charter Schools Enterprise Fund
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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,410,695.00	2,876,261.53	19.3%
Education Protection Account State Aid - Current Year		8012	626,410.00	629,543.00	0.5%
State Aid - Prior Years		8019	1,623.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	990,595.00	963,301.90	-2.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,029,323.00	4,469,106.43	10.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	256,135.31	330,413.72	29.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	80,843.37	81,510.00	0.8%
Title I, Part A, Basic	3010	8290	160,393.00	156,989.00	-2.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	18,777.00	17,919.00	-4.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,167.00	10,000.00	-1.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,379.23	0.00	-100.0%
TOTAL, FEDERAL REVENUE			540,694.91	596,831.72	10.4%

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Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0122242
Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	20,645.17	29,830.12	44.5%
Mandated Costs Reimbursements		8550	66,829.00	6,565.28	-90.2%
Lottery - Unrestricted and Instructional Materials		8560	89,421.81	85,272.00	-4.6%
After School Education and Safety (ASES)	6010	8590	132,329.93	120,337.00	-9.1%
Charter School Facility Grant	6030	8590	306,863.97	479,446.00	56.2%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	77,958.99	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			694,048.87	721,450.40	3.9%

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Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 64733 0122242
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	241,630.78	208,406.44	-13.8%
All Other Fees and Contracts		8689	48,025.00	0.00	-100.0%
All Other Local Revenue		8699	1,100.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			290,755.78	208,406.44	-28.3%
TOTAL, REVENUES			5,554,822.56	5,995,794.99	7.9%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	960,886.03	911,796.55	-5.1%
Certificated Pupil Support Salaries		1200	67,924.80	70,981.00	4.5%
Certificated Supervisors' and Administrators' Salaries		1300	312,066.48	165,600.00	-46.9%
Other Certificated Salaries		1900	0.00	55,828.00	New
TOTAL, CERTIFICATED SALARIES			1,340,877.31	1,204,205.55	-10.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	137,473.75	206,140.00	49.9%
Classified Support Salaries		2200	5,136.00	23,936.21	366.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,409.75	97,356.80	-9.4%
Other Classified Salaries		2900	132,963.92	119,399.33	-10.2%
TOTAL, CLASSIFIED SALARIES			382,983.42	446,832.34	16.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	213,107.04	201,102.33	-5.6%
PERS		3201-3202	28,556.90	92,941.13	225.5%
OASDI/Medicare/Alternative		3301-3302	65,775.58	51,643.66	-21.5%
Health and Welfare Benefits		3401-3402	148,591.86	107,660.00	-27.5%
Unemployment Insurance		3501-3502	24,870.59	20,279.00	-18.5%
Workers' Compensation		3601-3602	17,419.87	23,114.53	32.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	31,641.20	New
TOTAL, EMPLOYEE BENEFITS			498,321.84	528,381.85	6.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	32,214.23	48,279.00	49.9%
Books and Other Reference Materials		4200	7,885.72	1,045.00	-86.7%
Materials and Supplies		4300	104,854.42	98,589.00	-6.0%
Noncapitalized Equipment		4400	12,430.00	60,000.00	382.7%
Food		4700	309,538.57	360,243.84	16.4%
TOTAL, BOOKS AND SUPPLIES			466,922.94	568,156.84	21.7%

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Charter Schools Enterprise Fund
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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	338,785.02	392,500.00	15.9%
Travel and Conferences		5200	0.00	4,500.00	New
Dues and Memberships		5300	2,279.34	4,500.00	97.4%
Insurance		5400-5450	26,509.38	27,000.00	1.9%
Operations and Housekeeping Services		5500	159,811.01	82,365.60	-48.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	724,186.37	1,017,105.00	40.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,010,974.10	1,135,572.00	12.3%
Communications		5900	98,680.66	98,500.00	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,361,225.88	2,762,042.60	17.0%
DEPRECIATION					
Depreciation Expense		6900	63,875.70	60,000.00	-6.1%
TOTAL, DEPRECIATION			63,875.70	60,000.00	-6.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	12,883.16	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,883.16	0.00	-100.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			5,127,090.25	5,569,619.18	8.6%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00			
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	389.40	389.40	389.40	418.00	418.00	418.00
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	389.40	389.40	389.40	418.00	418.00	418.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	389.40	389.40	389.40	418.00	418.00	418.00

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Capital Assets

19 64733 0122242
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress	565,441.06		565,441.06	213,525.02		778,966.08
Total capital assets not being depreciated	565,441.06	0.00	565,441.06	213,525.02	0.00	778,966.08
Capital assets being depreciated:						
Land Improvements	303,556.98		303,556.98	112,140.55		415,697.53
Buildings			0.00			0.00
Equipment	154,222.31		154,222.31	1,395.10		155,617.41
Total capital assets being depreciated	457,779.29	0.00	457,779.29	113,535.65	0.00	571,314.94
Accumulated Depreciation for:						
Land Improvements	(34,400.93)		(34,400.93)	(41,988.91)		(76,389.84)
Buildings			0.00			0.00
Equipment	(47,054.61)		(47,054.61)	(21,886.79)		(68,941.40)
Total accumulated depreciation	(81,455.54)	0.00	(81,455.54)	(63,875.70)	0.00	(145,331.24)
Total capital assets being depreciated, net	376,323.75	0.00	376,323.75	49,659.95	0.00	425,983.70
Governmental activity capital assets, net	941,764.81	0.00	941,764.81	263,184.97	0.00	1,204,949.78
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

TEACH Academy of Technologies
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 Schedule of Long-Term Liabilities

19 64733 0122242
 Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00	332,464.00		332,464.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	191,425.67		191,425.67	62,683.33		254,109.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	191,425.67	0.00	191,425.67	395,147.33	0.00	586,573.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TEACH Academy of Technologies
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 0122242
 Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,127,090.25
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	466,117.48
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	63,875.70
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	12,883.16
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	322,474.15
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				399,233.01
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,261,739.76

TEACH Academy of Technologies
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 0122242
 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)		389.40
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,944.38
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,713,800.56	11,202.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,713,800.56	11,202.00
B. Required effort (Line A.2 times 90%)	3,342,420.50	10,081.80
C. Current year expenditures (Line I.E and Line II.B)	4,261,739.76	10,944.38
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

TEACH Academy of Technologies
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 0122242
 Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000) 189,424.75
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,032,757.82

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 9.32%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
 Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	189,424.75
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	66,081.95
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	255,506.70
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	255,506.70

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,892,780.29
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,210,211.64
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	644,146.88
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	65,948.96
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	642,951.90
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,456,039.67

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
 (Line A8 divided by Line B18) 5.73%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/lic)
 (Line A10 divided by Line B18) 5.73%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>255,506.70</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

TEACH Academy of Technologies
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 LOTTERY REPORT
 Revenues, Expenditures and
 Ending Balances - All Funds

19 64733 0122242
 Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	63,756.46		25,665.35	89,421.81
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		63,756.46	0.00	25,665.35	89,421.81
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	49,651.31			49,651.31
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	14,105.14			14,105.14
4. Books and Supplies	4000-4999	0.00		25,665.35	25,665.35
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		63,756.45	0.00	25,665.35	89,421.80
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.01	0.00	0.00	0.01
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

TEACH Academy of Technologies
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19
 General Fund and Charter Schools Funds
 Program Cost Report

19 64733 0122242
 Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	3,725,073.39	423,027.11	4,148,100.50	232,852.75	4,380,953.25	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	78,720.16	0.00	78,720.16	4,418.94	83,139.10	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	322,474.15	0.00	322,474.15	18,102.02	340,576.17	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					309,538.57	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					0.00	
----	Other Outgo					12,883.16	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00	0.00	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	
----	Total General Fund and Charter Schools Funds Expenditures	4,126,267.70	423,027.11	4,549,294.81	255,373.71	5,127,090.25	

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	423,027.11	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12					423,027.11		
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	423,027.11	0.00	0.00

2018-2019 UNAUDITED ACTUALS REPORT

CHARTER NAME: Teach Academy of Technology

9010
SPED-Federal IDEA (Must be spent or returned)

9010
SPED-State AB602 & Grants

A. REVENUES

1)	Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 80,843	\$ 241,631
2)	Special Education AB602 - Current/Prior Year	8300-8599		
3)	All Special Ed Apportionments-Current Year	8300-8599		
4)	OTHER LOCAL REVENUE	8600-8699		
TOTAL REVENUES			\$ 80,843	\$ 241,631

B. EXPENSES

1)	Certificated Salaries	1000-1999	\$ -	\$ -
2)	Classified Salaries	2000-2999		
3)	Employee Benefits	3000-3999		
4)	Books & Supplies	4000-4999		
5)	Services and Other Operating Expenses	5000-5999	\$ 80,843	\$ 241,631
6)	Depreciation	6000-6999		
7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		
TOTAL EXPENSES			\$ 80,843	\$ 241,631

C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES

	\$ -	\$ -
--	-------------	-------------

Prepared by: Teach Academy of Technology

Charter Number: 1658

To the entity that approved the charter school:

2018-19 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Raul Carranza Title: Superintendent

To the County Superintendent of Schools:

2018-19 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Jose Cole-Gutierrez Title: CSD, Director

To the Superintendent of Public Instruction:

2018-19 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:	For Charter School:
<u>Florencia dela Cruz</u>	<u>Theresa Thompson</u>
Name	Name
<u>SAA-Charter Schools Accounting Unit</u>	<u>Charter Impact, Inc.</u>
Title	Title
<u>213-241-7927</u>	<u>888-474-0322</u>
Telephone	Telephone
<u>florencia.delacruz@lausd.net</u>	<u>tthompson@charterimpact.com</u>
E-mail Address	E-mail Address

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Exhibit: Restricted Net Position Detail

19 64733 0129627
 Form 62

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
		0.00	0.00

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Function

19 64733 0129627
 Form 62

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,060,987.00	5,173,589.90	27.4%
2) Federal Revenue		8100-8299	362,661.58	542,059.71	49.5%
3) Other State Revenue		8300-8599	552,330.98	585,730.57	6.0%
4) Other Local Revenue		8600-8799	268,772.17	201,301.68	-25.1%
5) TOTAL, REVENUES			5,244,751.73	6,502,681.86	24.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		1,974,332.26	3,790,903.25	92.0%
2) Instruction - Related Services	2000-2999		1,015,202.86	520,681.73	-48.7%
3) Pupil Services	3000-3999		548,469.28	705,032.81	28.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		189,236.57	0.00	-100.0%
8) Plant Services	8000-8999		1,225,686.36	1,018,321.88	-16.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,952,927.33	6,034,939.67	21.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			291,824.40	467,742.19	60.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Function

19 64733 0129627
Form 62

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			291,824.40	467,742.19	60.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(13,747.04)	278,079.08	-2122.8%
b) Audit Adjustments		9793	1.72	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(13,745.32)	278,079.08	-2123.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(13,745.32)	278,079.08	-2123.1%
2) Ending Net Position, June 30 (E + F1e)			278,079.08	745,821.27	168.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	143,384.63	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	134,694.45	745,821.27	453.7%

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 64733 0129627
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,060,987.00	5,173,589.90	27.4%
2) Federal Revenue		8100-8299	362,661.58	542,059.71	49.5%
3) Other State Revenue		8300-8599	552,330.98	585,730.57	6.0%
4) Other Local Revenue		8600-8799	268,772.17	201,301.68	-25.1%
5) TOTAL, REVENUES			5,244,751.73	6,502,681.86	24.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,098,803.41	1,554,677.78	41.5%
2) Classified Salaries		2000-2999	404,185.02	612,114.70	51.4%
3) Employee Benefits		3000-3999	409,358.50	533,096.22	30.2%
4) Books and Supplies		4000-4999	451,072.78	582,608.88	29.2%
5) Services and Other Operating Expenses		5000-5999	2,559,688.53	2,727,442.09	6.6%
6) Depreciation		6000-6999	29,819.09	25,000.00	-16.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,952,927.33	6,034,939.67	21.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			291,824.40	467,742.19	60.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0129627
Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			291,824.40	467,742.19	60.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(13,747.04)	278,079.08	-2122.8%
b) Audit Adjustments		9793	1.72	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(13,745.32)	278,079.08	-2123.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(13,745.32)	278,079.08	-2123.1%
2) Ending Net Position, June 30 (E + F1e)			278,079.08	745,821.27	168.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	143,384.63	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	134,694.45	745,821.27	453.7%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0129627
Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	44,260.44		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	590,725.82		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	103,281.62		
8) Other Current Assets		9340	158,517.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	100,130.00		
e) Accumulated Depreciation - Buildings		9435	(14,197.09)		
f) Equipment		9440	110,896.71		
g) Accumulated Depreciation - Equipment		9445	(53,444.99)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,040,169.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0129627
Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	99,176.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	662,913.58		
7) TOTAL, LIABILITIES			762,090.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			278,079.08		

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 64733 0129627
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,162,053.00	4,162,377.84	31.6%
Education Protection Account State Aid - Current Year		8012	65,486.00	80,750.00	23.3%
State Aid - Prior Years		8019	942.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	832,506.00	930,462.06	11.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,060,987.00	5,173,589.90	27.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	141,754.14	324,083.46	128.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	67,979.22	78,731.25	15.8%
Title I, Part A, Basic	3010	8290	118,356.00	115,840.00	-2.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	14,047.00	13,405.00	-4.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,525.22	0.00	-100.0%
TOTAL, FEDERAL REVENUE			362,661.58	542,059.71	49.5%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0129627
Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	12,800.46	29,935.42	133.9%
Mandated Costs Reimbursements		8550	59,543.00	14,366.40	-75.9%
Lottery - Unrestricted and Instructional Materials		8560	75,191.02	78,327.50	4.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	375,562.21	463,101.25	23.3%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	29,234.29	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			552,330.98	585,730.57	6.0%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0129627
Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	203,001.99	201,301.68	-0.8%
All Other Fees and Contracts		8689	64,370.18	0.00	-100.0%
All Other Local Revenue		8699	1,400.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			268,772.17	201,301.68	-25.1%
TOTAL, REVENUES			5,244,751.73	6,502,681.86	24.0%

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 64733 0129627
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	842,452.61	1,284,096.78	52.4%
Certificated Pupil Support Salaries		1200	78,040.80	70,981.00	-9.0%
Certificated Supervisors' and Administrators' Salaries		1300	178,310.00	172,000.00	-3.5%
Other Certificated Salaries		1900	0.00	27,600.00	New
TOTAL, CERTIFICATED SALARIES			1,098,803.41	1,554,677.78	41.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	153,444.25	264,880.00	72.6%
Classified Support Salaries		2200	41,957.50	26,352.97	-37.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	116,000.00	New
Clerical, Technical and Office Salaries		2400	91,828.75	122,502.40	33.4%
Other Classified Salaries		2900	116,954.52	82,379.33	-29.6%
TOTAL, CLASSIFIED SALARIES			404,185.02	612,114.70	51.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	170,034.85	259,388.54	52.6%
PERS		3201-3202	4,939.75	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	44,630.06	69,348.53	55.4%
Health and Welfare Benefits		3401-3402	151,225.00	112,280.00	-25.8%
Unemployment Insurance		3501-3502	18,415.68	22,540.00	22.4%
Workers' Compensation		3601-3602	20,113.16	30,314.75	50.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	39,224.40	New
TOTAL, EMPLOYEE BENEFITS			409,358.50	533,096.22	30.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	12,673.37	50,000.00	294.5%
Books and Other Reference Materials		4200	1,618.69	8,900.00	449.8%
Materials and Supplies		4300	209,252.56	124,690.00	-40.4%
Noncapitalized Equipment		4400	51,132.02	45,000.00	-12.0%
Food		4700	176,396.14	354,018.88	100.7%
TOTAL, BOOKS AND SUPPLIES			451,072.78	582,608.88	29.2%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0129627
Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	158,370.64	112,750.00	-28.8%
Travel and Conferences		5200	817.78	2,000.00	144.6%
Dues and Memberships		5300	3,250.54	200.00	-93.8%
Insurance		5400-5450	29,150.52	25,000.00	-14.2%
Operations and Housekeeping Services		5500	157,731.45	77,950.16	-50.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,259,470.43	1,231,870.00	-2.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	925,217.25	1,240,171.93	34.0%
Communications		5900	25,679.92	37,500.00	46.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,559,688.53	2,727,442.09	6.6%
DEPRECIATION					
Depreciation Expense		6900	29,819.09	25,000.00	-16.2%
TOTAL, DEPRECIATION			29,819.09	25,000.00	-16.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 64733 0129627
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			4,952,927.33	6,034,939.67	21.8%

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Object

19 64733 0129627
 Form 62

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	327.43	327.43	327.43	403.75	403.75	403.75
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	327.43	327.43	327.43	403.75	403.75	403.75
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	327.43	327.43	327.43	403.75	403.75	403.75

TEACH Tech Charter High
Los Angeles Unified
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Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Capital Assets

19 64733 0129627
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements	17,830.00		17,830.00	82,300.00		100,130.00
Buildings			0.00			0.00
Equipment	79,713.07		79,713.07	31,183.64		110,896.71
Total capital assets being depreciated	97,543.07	0.00	97,543.07	113,483.64	0.00	211,026.71
Accumulated Depreciation for:						
Land Improvements	(1,500.00)		(1,500.00)	(12,697.09)		(14,197.09)
Buildings			0.00			0.00
Equipment	(36,322.99)		(36,322.99)	(17,122.00)		(53,444.99)
Total accumulated depreciation	(37,822.99)	0.00	(37,822.99)	(29,819.09)	0.00	(67,642.08)
Total capital assets being depreciated, net	59,720.08	0.00	59,720.08	83,664.55	0.00	143,384.63
Governmental activity capital assets, net	59,720.08	0.00	59,720.08	83,664.55	0.00	143,384.63
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 Schedule of Long-Term Liabilities

19 64733 0129627
 Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	387,649.38		387,649.38	275,264.20		662,913.58	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	387,649.38	0.00	387,649.38	275,264.20	0.00	662,913.58	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 0129627
 Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,952,927.33
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	296,957.60
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	29,819.09
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	270,981.21
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				300,800.30
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,355,169.43

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 0129627
 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)		327.43
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,301.07
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,549,163.00	13,762.85
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,549,163.00	13,762.85
B. Required effort (Line A.2 times 90%)	3,194,246.70	12,386.57
C. Current year expenditures (Line I.E and Line II.B)	4,355,169.43	13,301.07
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 0129627
 Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 141,492.69
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,770,854.24

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 7.99%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	141,492.69
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	91,663.73
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	233,156.42
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	233,156.42

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,944,513.17
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,015,202.86
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	468,554.33
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	47,743.88
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,055,566.94
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,531,581.18

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

5.15%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/lic)

(Line A10 divided by Line B18)

5.15%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>233,156.42</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19 Unaudited Actuals
 LOTTERY REPORT
 Revenues, Expenditures and
 Ending Balances - All Funds

19 64733 0129627
 Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	53,610.11		21,580.91	75,191.02
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		53,610.11	0.00	21,580.91	75,191.02
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	41,385.85			41,385.85
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	12,224.26			12,224.26
4. Books and Supplies	4000-4999	0.00		21,580.91	21,580.91
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		53,610.11	0.00	21,580.91	75,191.02
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

TEACH Tech Charter High
 Los Angeles Unified
 Los Angeles County

Unaudited Actuals
 2018-19
 General Fund and Charter Schools Funds
 Program Cost Report

19 64733 0129627
 Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	4,178,941.48	47,254.67	4,226,196.15	174,340.42	4,400,536.57	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	90,117.26	0.00	90,117.26	3,717.55	93,834.81	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	270,981.21	0.00	270,981.21	11,178.61	282,159.82	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					176,396.14	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					0.00	
----	Other Outgo					0.00	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00	0.00	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	
----	Total General Fund and Charter Schools Funds Expenditures	4,540,039.95	47,254.67	4,587,294.62	189,236.58	4,952,927.34	

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

19 64733 0129627
Form PCRAF

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	47,254.67	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12					47,254.67		
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	47,254.67	0.00	0.00

2018-2019 UNAUDITED ACTUALS REPORT

CHARTER NAME: Teach Tech Charter High School

9010
SPED-Federal IDEA (Must be spent or returned)

9010
SPED-State AB602 & Grants

A. REVENUES

1)	Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 67,979	\$ 203,002
2)	Special Education AB602 - Current/Prior Year	8300-8599		
3)	All Special Ed Apportionments-Current Year	8300-8599		
4)	OTHER LOCAL REVENUE	8600-8699		
TOTAL REVENUES			\$ 67,979	\$ 203,002

B. EXPENSES

1)	Certificated Salaries	1000-1999	\$ -	\$ -
2)	Classified Salaries	2000-2999		
3)	Employee Benefits	3000-3999		
4)	Books & Supplies	4000-4999		
5)	Services and Other Operating Expenses	5000-5999	\$ 67,979	\$ 203,002
6)	Depreciation	6000-6999		
7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		
TOTAL EXPENSES			\$ 67,979	\$ 203,002

C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES

	\$ -	\$ -
--	-------------	-------------

Prepared by: Teach Tech Charter High School

Coversheet

TEACH Academy of Technologies Renewal Materials Update

Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: C. TEACH Academy of Technologies Renewal Materials Update
Purpose: Discuss
Submitted by:
Related Material: TEACH Prep Intake Receipt .pdf
TEACH Academy of Technologies_5982 Data Set 08222019.pdf

2019 JUL 29 PM 1:53



TEACH ACADEMY OF TECHNOLOGIES

**TEACH Academy of Technologies
Charter Renewal Petition for a Five-Year Term
(July 1, 2020-June 30, 2025)**

Submitted July 29, 2019 to:

**Los Angeles Unified School District Board of Education
333 South Beaudry Avenue, 20th Floor
Los Angeles, CA 90017
213-241-0399**



**LOS ANGELES UNIFIED SCHOOL DISTRICT
CHARTER SCHOOLS DIVISION**

333 South Beaudry Avenue, 20th Floor, Los Angeles, CA 90017
Office: (213) 241-0399 ♦ Prop. 39: (213) 241-5130 ♦ Fax: (213) 241-2054

AUSTIN BEUTNER
Superintendent

ALISON YOSHIMOTO-TOWERY
Interim Chief Academic Officer

JOSÉ COLE-GUTIÉRREZ
Director, Charter Schools Division

**RECEIPT OF CHARTER SCHOOL PETITION
APPLICATION**

Date: **July 29, 2019**

Name of Proposed/Renewing Charter School:

TEACH Academy of Technologies

Submitted by:

Dr. Raul Carranza, Superintendent of Schools

The time stamp on this receipt indicates the date that your charter school petition application was submitted to the Charter Schools Division (CSD). Please note that it is not verification that the petition application was complete.

We look forward to reviewing your charter petition application. If you have any questions, please contact the CSD office at (213) 241-0399.

Received by:

Name **Dr. Gina T. Hughes**

Title **Specialist**

For information regarding LAUSD Board of Education meetings, including rules and procedures for speakers/public comment, please see the LAUSD Board of Education website at <https://boe.lausd.net/> or contact the LAUSD Board Secretariat at (213) 241-7002.

2019 AUG 29 PM 1:51
LAUSD
CHARTER SCHOOLS
DIVISION

2019-2020 INDEPENDENT CHARTER SCHOOL RENEWAL PETITION APPLICATION INTAKE CHECKLIST

Name of Charter School: Teach Academy Renewal **Appointment Date:** 1:00

*A successful intake includes all of the following components:

Y	N	APPLICATION COMPONENTS*	Comments
SCOPE OF PETITION APPLICATION			
		<p>Who is the person most knowledgeable about the specific contents of the petition?</p> <p>Does the renewal petition application include provisions that require a separate request for material revision? If yes, then reschedule intake so that the petition and the material revision can be separated and processed as two distinct proposed Board actions, per the provisions of the <i>Independent Charter School Renewal Petition Application Guide</i>.</p> <p>According to the LAUSD <i>Administrative Procedures for Charter School Authorizing</i> (pp.39-40), these changes may include but are not limited to:</p> <ol style="list-style-type: none"> 1. The addition or reduction of grades served 2. Enrollment increases: <ol style="list-style-type: none"> (a) For schools occupying non-LAUSD facilities, any increase of more than 20% or 100 students, whichever is less, above the enrollment capacity in the charter (b) For schools occupying LAUSD facilities, an increase above the enrollment capacity in the charter <p>Note: To receive consideration in a Proposition 39 facilities request for a particular fiscal year, any increase in enrollment above the enrollment capacity in the charter must be approved by November 1 of the preceding fiscal year.</p> <ol style="list-style-type: none"> 3. Any change to instructional model or design, other than changes required by law 4. Any change to admissions preferences and lottery/enrollment procedures not expressly cited in federal or state law or regulation 5. Any change to disciplinary procedures 6. Any change to governance or leadership structure including, but not limited to, substantial changes in the number of governing Board Members, changes to Board Member selection process or replacement of the nonprofit corporation identified in the charter to operate the charter school 	
PETITION			
		<p>1. Renewal petition must be in MS Word format and must include:</p> <ol style="list-style-type: none"> a. Title Page (Will be dated stamped upon acceptance of petition application for review) b. Table of Contents (Page numbers must be accurate) c. Description of all 15 elements 	
SUPPORTING DOCUMENTATION			
		<p>2. Resolution of school's Governing Board (signed by Board secretary) authorizing the submission of the charter school petition application and designating the school's:</p> <ol style="list-style-type: none"> a. Lead Petitioner(s) b. Executive Director or equivalent (if any) c. Director/Principal d. Onsite Financial Manager (cannot be the Director/Principal) (Must be onsite) 	<p>2019 JUL 29 LAUSD CHARTER SUPPORT SERVICES DIVISION</p>
		<p>3.</p> <ol style="list-style-type: none"> a. Bylaws, for the nonprofit organization requesting the charter (Must be current and complete, and signed by Board secretary) <i>Signed by Past Secretary</i> b. Articles of Incorporation for the nonprofit organization (Must show seal or stamp of State of Calif.) <i>Filed and stamped</i> c. Conflict of Interest Code (Must be separate document) d. Conflict of Interest Policy (Must be separate document) <i>Handwritten notes</i> 	<p>LAUSD CHARTER SUPPORT SERVICES DIVISION</p>
		<p>4.</p> <ol style="list-style-type: none"> a. Budget (3-year budget, including month-to-month cash flows and budget assumptions for 3 years, including the current year) (Must be in MS Excel format, with formulas, and not password protected) b. Fiscal Policies and Procedures (Most current fiscal policies and procedures, and the school's Governing Board meeting minutes that reflect the approval of the current fiscal policies and procedures. The school's Governing Board approval of the current fiscal policies and procedures must occur in the school year in which the school's current charter expires [i.e., the renewal year] or in the last quarter of the prior year.) 	
		<p>5.</p> <ol style="list-style-type: none"> a. Lottery form for use in the first year of the charter term (Must be in a single Microsoft Word document, not PDF) (English and any other dominant language) b. Enrollment form 	

SUPPORTING DOCUMENTATION	
✓	<p>6. Résumés and Due Diligence Questionnaire and Acknowledgement Forms, completed and with original signatures (no copies) for: Executive Director (if applicable), Director/Principal, and Onsite Financial Manager (cannot be the Director/Principal) [Use grid on reverse side.] Note: Double check that names correspond to the names identified in the Board Resolution (#2 above). Note: Check each <i>Due Diligence Questionnaire and Acknowledgement Form</i> to make sure all questions are filled out. Note: Résumés must include contact information, education, experience (including paid and volunteer) and relevant memberships and skills for the last 10 years. Please see separate "Résumés" guide for additional information on résumé requirements.</p>
✓	<p>7. Résumés and Governing Board Member Questionnaires for all Governing Board Members Note: See résumé requirements above. Note: Each Board Member must answer all questions, initial each page, and sign at the end of the Questionnaire. N/A or equivalent is not an acceptable response to any item. Questionnaires need to have been completed and signed within 12 months of the date of petition submission.</p>
✓	<p>8. English Learner Master Plan Note: Required only if the school has not adopted/will not adopt the District's English Learner Master Plan Note: If the school plans to adopt the District's English Learner Master Plan submit a single page indicating such in Tab 8.</p>
Y	N
SUPPORTING DOCUMENTATION	
✓	<p>9. CD/DVD (rewritable) containing everything listed above EXCEPT the Due Diligence Questionnaire Forms:</p> <ul style="list-style-type: none"> ▪ Petition: The 15 elements must be in a single Microsoft Word document (not PDF). ▪ Budgets and cash flows: Must be in a single unlocked Microsoft Excel document, with formulas. ▪ Lottery form: Must be in a single Microsoft Word document (not PDF) ▪ All other documents: Each item listed above must be in a separate file with file name that clearly identifies its contents. <p>Note: Please do not accept appendices, including handbooks and health, safety, and emergency plans.</p>
CSD INTERNAL PURPOSES ONLY	
Intake conducted by:	Date of Submission:
Outcome:	<input checked="" type="checkbox"/> Complete petition - accepted for review <input type="checkbox"/> Incomplete petition - not accepted for review

To be used for recording documentation regarding Lead Petitioner(s), Principal/Director, Executive Director/CEO (if applicable), and Onsite Financial Manager:

Name and Title	Résumé?	Due Diligence Questionnaire?
Michael Carrionkane - ED	✓	
Dr. Paul Carrionkane - Superintendent	✓	
Matthew Brown, CFO, COO	✓	

To be used for recording documentation regarding Governing Board members:

Name	Résumé?	Bd. Member Questionnaire?	Name	Résumé?	Bd. Member Questionnaire?
Austin Major					
Tanish B. D. D.					
Kelvin Piazza					
Law Butler					
Luz Camillo					
Sonali Tucker					
Spencer Burrows					

2019-2020 INDEPENDENT CHARTER SCHOOL RENEWAL PETITION APPLICATION INTAKE CHECKLIST

CHARTER SCHOOLS
DIVISION

Name of Charter School: 9 BREATH Academics of Technologies Appointment Date: 7/29/19

*A successful intake includes all of the following components:

Y	N	APPLICATION COMPONENTS*	Comments
SCOPE OF PETITION APPLICATION			
		Who is the person most knowledgeable about the specific contents of the petition?	
		Does the renewal petition application include provisions that require a separate request for material revision? If yes, then reschedule intake so that the petition and the material revision can be separated and processed as two distinct proposed Board actions, per the provisions of the <i>Independent Charter School Renewal Petition Application Guide</i> .	
		According to the LAUSD <i>Administrative Procedures for Charter School Authorizing</i> (pp.39-40), these changes may include but are not limited to:	
	✓	1. The addition or reduction of grades served	
		2. Enrollment increases:	
		(a) For schools occupying non-LAUSD facilities, any increase of more than 20% or 100 students, whichever is less, above the enrollment capacity in the charter	
		(b) For schools occupying LAUSD facilities, an increase above the enrollment capacity in the charter	450 → 480
		Note: To receive consideration in a Proposition 39 facilities request for a particular fiscal year, any increase in enrollment above the enrollment capacity in the charter must be approved by November 1 of the preceding fiscal year.	
	✓	3. Any change to instructional model or design, other than changes required by law	
	✓	4. Any change to admissions preferences and lottery/enrollment procedures not expressly cited in federal or state law or regulation	
		5. Any change to disciplinary procedures	
		6. Any change to governance or leadership structure including, but not limited to, substantial changes in the number of governing Board Members, changes to Board Member selection process or replacement of the nonprofit corporation identified in the charter to operate the charter school	
PETITION			
	✓	1. Renewal petition must be in MS Word format and must include:	
	✓	a. Title Page (Will be dated stamped upon acceptance of petition application for review)	
	✓	b. Table of Contents (Page numbers must be accurate)	
	✓	c. Description of all 15 elements	
SUPPORTING DOCUMENTATION			
	✓	2. Resolution of school's Governing Board (signed by Board secretary) authorizing the submission of the charter school petition application and designating the school's:	
	✓	a. Lead Petitioner(s)	
	✓	b. Executive Director or equivalent (if any)	
	✓	c. Director/Principal <i>Compendium</i>	
	✓	d. Onsite Financial Manager (cannot be the Director/Principal) (Must be onsite)	CEO/COO same person
	✓	3. a. Bylaws, for the nonprofit organization requesting the charter (Must be current and complete, and signed by Board secretary)	
	✓	b. Articles of Incorporation for the nonprofit organization (Must show seal or stamp of State of Calif.)	11/13/17
	✓	c. Conflict of Interest Code (Must be separate document)	
	✓	d. Conflict of Interest Policy (Must be separate document)	Bridge provided
		4. a. Budget (3-year budget, including month-to-month cash flows and budget assumptions for 3 years, including the current year) (Must be in MS Excel format, with formulas, and not password protected)	2018 JUN 29 AM 1:51
		b. Fiscal Policies and Procedures (Most current fiscal policies and procedures, and the school's Governing Board meeting minutes that reflect the approval of the current fiscal policies and procedures. The school's Governing Board approval of the current fiscal policies and procedures must occur in the school year in which the school's current charter expires [i.e., the renewal year] or in the last quarter of the prior year.)	LAUSD CHARTER SCHOOLS DIVISION
	✓	5. a. Lottery form for use in the first year of the charter term (Must be in a single Microsoft Word document, not PDF) (English and any other dominant language)	
	✓	b. Enrollment form	Spanish / English

SUPPORTING DOCUMENTATION	
✓	<p>6. Résumés and Due Diligence Questionnaire and Acknowledgement Forms, completed and with original signatures (no copies) for: Executive Director (if applicable), Director/Principal, and Onsite Financial Manager (cannot be the Director/Principal) [Use grid on reverse side.]</p> <p>Note: Double check that names correspond to the names identified in the Board Resolution (#2 above). Note: Check each <i>Due Diligence Questionnaire and Acknowledgement Form</i> to make sure all questions are filled out. Note: Résumés must include contact information, education, experience (including paid and volunteer) and relevant memberships and skills for the last 10 years. Please see separate "Résumés" guide for additional information on résumé requirements.</p>
✓	<p>7. Résumés and Governing Board Member Questionnaires for all Governing Board Members</p> <p>Note: See résumé requirements above. Note: Each Board Member must answer all questions, initial each page, and sign at the end of the Questionnaire. N/A or equivalent is not an acceptable response to any item. Questionnaires need to have been completed and signed within 12 months of the date of petition submission.</p>
✓	<p>8. English Learner Master Plan</p> <p>Note: Required only if the school has not adopted/will not adopt the District's English Learner Master Plan Note: If the school plans to adopt the District's English Learner Master Plan submit a single page indicating such in Tab 8.</p>
Y N SUPPORTING DOCUMENTATION	
Y	<p>9. CD/DVD (rewritable) containing everything listed above EXCEPT the Due Diligence Questionnaire Forms:</p> <ul style="list-style-type: none"> ▪ Petition: The 15 elements must be in a single Microsoft Word document (not PDF). ▪ Budgets and cash flows: Must be in a single unlocked Microsoft Excel document, with formulas. ▪ Lottery form: Must be in a single Microsoft Word document (not PDF) ▪ All other documents: Each item listed above must be in a <u>separate</u> file with file name that clearly identifies its contents. <p>Note: Please do not accept appendices, including handbooks and health, safety, and emergency plans.</p>
CSD INTERNAL PURPOSES ONLY	
Intake conducted by:	Date of Submission:
Outcome:	<input type="checkbox"/> Complete petition - accepted for review <input type="checkbox"/> Incomplete petition - not accepted for review

CSD was authorized to include data for L. B. B. B.

To be used for recording documentation regarding Lead Petitioner(s), Principal/Director, Executive Director/CEO (if applicable), and Onsite Financial Manager:

Name and Title	Résumé?	Due Diligence Questionnaire?
Mildred Cunningham	✓	✓
Raul Carranza	✓	✓
Matt Brown	✓	✓

To be used for recording documentation regarding Governing Board members:

Name	Résumé?	Bd. Member Questionnaire?	Name	Résumé?	Bd. Member Questionnaire?
Spencer Burrows	✓	✓	Yasendra S. Tucker	✓	✓
Leri Butler	✓	✓			
Luz Castillo	✓	✓			
Austin Dragon	✓	✓			
James Ledell	✓	✓			
Kelvin Piazza	✓	✓			

7/19
 CHA...
 SCHOOLS

less than 10 yrs recorded by phone
 less than 10 yrs recorded by phone

TEACH Academy of Technologies

Data Set

Loc. Code: **5982**
CDS Code: **0122242**

CRITERIA FOR RENEWAL

Upon submission, District staff comprehensively reviews each renewal petition application to determine whether the school has met the requirements for renewal set forth in California Education Code sections 47605 and 47607. Once a charter school is determined to be eligible for renewal under § 47607(b), the school must submit a renewal petition application that, upon review, is determined to be educationally sound, reasonably comprehensive, and demonstrably likely to be successfully implemented. (Ed. Code §§ 47607(a) and 47605.) Pursuant to the requirements of SB 1290, the District “shall consider increases in pupil academic achievement for all groups of pupils served by the charter school as the most important factor in determining whether to grant a charter renewal.” (Ed. Code § 47607(a)(3)(A).) The District “shall consider the past performance of the school’s academics, finances, and operation in evaluating the likelihood of future success, along with future plans for improvement if any.” (5 CCR § 11966.4.) Please see Policy for Charter School Authorizing (LAUSD Board of Education, February 7, 2012) for more information.

TEACH Academy of Technologies
SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested. Additionally, within subgroup views only, "--" will be displayed instead of the number of students when student subgroup counts are 10 or fewer.

English Language Arts					2015-16					
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %
XR	1	5982	TEACH Academy of Technologies	All Students	252	42.00	28.00	23.00	6.00	29.00
				American Indian or Alaska Native	--	--	--	--	--	--
				Asian	--	--	--	--	--	--
				Black or African American	80	58.00	23.00	18.00	3.00	21.00
				English Learner	50	68.00	18.00	14.00	0.00	14.00
				Filipino	--	--	--	--	--	--
				Foster Youth	--	--	--	--	--	--
				Homeless	--	--	--	--	--	--
				Latino	172	35.00	31.00	26.00	8.00	34.00
				Native Hawaiian or Pacific Islander	--	--	--	--	--	--
				Socioeconomically Disadvantaged	239	43.00	28.00	23.00	6.00	29.00
				Students with Disabilities	21	86.00	5.00	10.00	0.00	10.00
				Two or More Races	--	--	--	--	--	--
				White	0	*	*	*	*	--
Similar Schools										
XR	1	5180	Animo Phillis Wheatley Charter Middle	All Students	570	56.00	27.00	15.00	1.00	16.00
XR	1	5181	Animo Western Charter Middle	All Students	590	42.00	32.00	23.00	2.00	25.00

TEACH Academy of Technologies
SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested. Additionally, within subgroup views only, "--" will be displayed instead of the number of students when student subgroup counts are 10 or fewer.

English Language Arts					2015-16					
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %
W	1	8028	Audubon Middle	All Students	615	63.00	23.00	12.00	2.00	14.00
C	1	6868	Barack Obama Global Preparation Academy	All Students	543	78.00	15.00	7.00	1.00	8.00
W	1	8170	Bret Harte Preparatory Middle	All Students	667	73.00	20.00	6.00	0.00	6.00
S	7	8112	Charles Drew Middle	All Students	766	64.00	23.00	12.00	1.00	13.00
NE	6	8228	Charles Maclay Middle	All Students	739	41.00	34.00	22.00	3.00	25.00
C	2	8070	Dr. Julian Nava Learning Academies-School of Arts and Culture	All Students	489	50.00	29.00	19.00	2.00	21.00
C	2	5173	Dr. Julian Nava Learning Academies-School of Business and Technology	All Students	491	47.00	29.00	21.00	3.00	24.00
S	7	8237	Edwin Markham Middle	All Students	787	68.00	21.00	9.00	2.00	11.00
C	5	8094	George Washington Carver Middle	All Students	762	57.00	28.00	13.00	2.00	15.00
C	2	8058	John H. Liechty Middle	All Students	1,026	50.00	29.00	19.00	3.00	22.00
W	1	8255	John Muir Middle	All Students	899	56.00	26.00	16.00	2.00	18.00

TEACH Academy of Technologies
SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested. Additionally, within subgroup views only, "--" will be displayed instead of the number of students when student subgroup counts are 10 or fewer.

English Language Arts					2015-16					
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %
W	1	8245	Johnnie Cochran, Jr., Middle	All Students	793	58.00	21.00	18.00	3.00	21.00
C	7	8200	Los Angeles Academy Middle	All Students	1,312	46.00	27.00	23.00	5.00	28.00
S	7	8060	Mary McLeod Bethune Middle	All Students	1,088	51.00	24.00	22.00	3.00	25.00
NW	3	8283	Northridge Middle	All Students	789	45.00	26.00	23.00	5.00	28.00
S	7	8160	Samuel Gompers Middle	All Students	541	68.00	20.00	11.00	1.00	12.00
NE	6	8358	San Fernando Middle	All Students	751	42.00	32.00	23.00	3.00	26.00
Similar Schools Median				All Students	751	56.00	26.00	18.00	2.00	21.00
Resident Schools										
XR	1	5180	Animo Phillis Wheatley Charter Middle	All Students	570	56.00	27.00	15.00	1.00	16.00
XR	1	5181	Animo Western Charter Middle	All Students	590	42.00	32.00	23.00	2.00	25.00
W	1	8170	Bret Harte Preparatory Middle	All Students	667	73.00	20.00	6.00	0.00	6.00
W	1	7574	Horace Mann UCLA Community	All Students	--	--	--	--	--	--
W	1	8255	John Muir Middle	All Students	899	56.00	26.00	16.00	2.00	18.00

TEACH Academy of Technologies
SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested. Additionally, within subgroup views only, "--" will be displayed instead of the number of students when student subgroup counts are 10 or fewer.

English Language Arts					2015-16					
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %
W	1	4786	La Salle Avenue Elementary	All Students	204	84.00	13.00	1.00	1.00	2.00
S	7	8060	Mary McLeod Bethune Middle	All Students	1,088	51.00	24.00	22.00	3.00	25.00
S	7	8160	Samuel Gompers Middle	All Students	541	68.00	20.00	11.00	1.00	12.00
Resident Schools Median				All Students	590	56.00	24.00	15.00	1.00	16.00
Los Angeles Unified					266,008	36.00	25.00	25.00	14.00	39.00

Note: 2015 and 2016 achievement level percentages were reported to the nearest whole number. Beginning in 2017, achievement level percentages were reported to the nearest hundredths.

TEACH Academy of Technologies**SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA**

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested. Additionally, within subgroup views only, "--" will be displayed instead of the number of students when student subgroup counts are 10 or fewer.

Mathematics					2015-16					
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %
XR	1	5982	TEACH Academy of Technologies	All Students	253	57.00	30.00	8.00	5.00	13.00
				American Indian or Alaska Native	--	--	--	--	--	--
				Asian	--	--	--	--	--	--
				Black or African American	80	71.00	24.00	4.00	1.00	5.00
				English Learner	51	76.00	24.00	0.00	0.00	0.00
				Filipino	--	--	--	--	--	--
				Foster Youth	--	--	--	--	--	--
				Homeless	--	--	--	--	--	--
				Latino	173	50.00	34.00	10.00	6.00	16.00
				Native Hawaiian or Pacific Islander	--	--	--	--	--	--
				Socioeconomically Disadvantaged	239	58.00	30.00	8.00	5.00	13.00
				Students with Disabilities	21	90.00	5.00	5.00	0.00	5.00
				Two or More Races	--	--	--	--	--	--
				White	0	*	*	*	*	--
Similar Schools										
XR	1	5180	Animo Phillis Wheatley Charter Middle	All Students	577	74.00	20.00	5.00	1.00	6.00
XR	1	5181	Animo Western Charter Middle	All Students	589	58.00	33.00	9.00	1.00	10.00

TEACH Academy of Technologies**SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA**

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested. Additionally, within subgroup views only, "--" will be displayed instead of the number of students when student subgroup counts are 10 or fewer.

Mathematics					2015-16					
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %
W	1	8028	Audubon Middle	All Students	621	70.00	22.00	7.00	1.00	8.00
C	1	6868	Barack Obama Global Preparation Academy	All Students	549	83.00	14.00	3.00	0.00	3.00
W	1	8170	Bret Harte Preparatory Middle	All Students	675	78.00	17.00	4.00	1.00	5.00
S	7	8112	Charles Drew Middle	All Students	776	75.00	19.00	6.00	1.00	7.00
NE	6	8228	Charles Maclay Middle	All Students	761	64.00	28.00	7.00	1.00	8.00
C	2	8070	Dr. Julian Nava Learning Academies-School of Arts and Culture	All Students	497	66.00	25.00	7.00	2.00	9.00
C	2	5173	Dr. Julian Nava Learning Academies-School of Business and Technology	All Students	499	58.00	28.00	8.00	5.00	13.00
S	7	8237	Edwin Markham Middle	All Students	793	78.00	15.00	4.00	3.00	7.00
C	5	8094	George Washington Carver Middle	All Students	789	68.00	20.00	9.00	3.00	12.00
C	2	8058	John H. Liechty Middle	All Students	1,028	59.00	27.00	12.00	2.00	14.00
W	1	8255	John Muir Middle	All Students	921	72.00	20.00	7.00	2.00	9.00

TEACH Academy of Technologies**SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA**

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested. Additionally, within subgroup views only, "--" will be displayed instead of the number of students when student subgroup counts are 10 or fewer.

Mathematics					2015-16					
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %
W	1	8245	Johnnie Cochran, Jr., Middle	All Students	811	60.00	25.00	10.00	5.00	15.00
C	7	8200	Los Angeles Academy Middle	All Students	1,317	63.00	23.00	11.00	4.00	15.00
S	7	8060	Mary McLeod Bethune Middle	All Students	1,110	59.00	22.00	13.00	6.00	19.00
NW	3	8283	Northridge Middle	All Students	800	55.00	24.00	13.00	8.00	21.00
S	7	8160	Samuel Gompers Middle	All Students	537	77.00	17.00	5.00	1.00	6.00
NE	6	8358	San Fernando Middle	All Students	753	48.00	31.00	14.00	7.00	21.00
Similar Schools Median				All Students	761	66.00	22.00	7.00	2.00	9.00
Resident Schools										
XR	1	5180	Animo Phillis Wheatley Charter Middle	All Students	577	74.00	20.00	5.00	1.00	6.00
XR	1	5181	Animo Western Charter Middle	All Students	589	58.00	33.00	9.00	1.00	10.00
W	1	8170	Bret Harte Preparatory Middle	All Students	675	78.00	17.00	4.00	1.00	5.00
W	1	7574	Horace Mann UCLA Community	All Students	--	--	--	--	--	--
W	1	8255	John Muir Middle	All Students	921	72.00	20.00	7.00	2.00	9.00

TEACH Academy of Technologies**SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA**

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Mathematics					2015-16					
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %
W	1	4786	La Salle Avenue Elementary	All Students	205	80.00	16.00	4.00	0.00	4.00
S	7	8060	Mary McLeod Bethune Middle	All Students	1,110	59.00	22.00	13.00	6.00	19.00
S	7	8160	Samuel Gompers Middle	All Students	537	77.00	17.00	5.00	1.00	6.00
Resident Schools Median				All Students	589	74.00	20.00	5.00	1.00	6.00
Los Angeles Unified					267,596	43.00	28.00	17.00	11.00	28.00

Note: 2015 and 2016 achievement level percentages were reported to the nearest whole number. Beginning in 2017, achievement level percentages were reported to the nearest hundredths. The sum of the achievement level percentages may not add to 100% due to rounding.

**TEACH Academy of Technologies
2016-17 and 2017-18 SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA**

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English Language Arts				2016-17						2017-18						Change from 2017-18	
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard		Met/Exceeds Standard, Combined %
XR	1	5982	TEACH Academy of Technologies	All Students	303	44.55	26.07	26.07	3.30	29.37	344	47.09	31.10	18.60	3.20	21.80	-7.57
				American Indian or Alaska Native	--	--	--	--	--	--	*	*	*	*	*	*	--
				Asian	--	--	--	--	--	--	--	--	--	--	--	--	--
				Black or African American	95	51.58	28.42	20.00	0.00	20.00	97	56.70	27.84	14.43	1.03	15.46	-4.54
				English Learner	42	83.33	14.29	2.38	0.00	2.38	71	84.51	11.27	4.23	0.00	4.23	1.85
				Filipino	--	--	--	--	--	--	--	--	--	--	--	--	--
				Foster Youth	--	--	--	--	--	--	--	--	--	--	--	--	--
				Homeless	--	--	--	--	--	--	--	--	--	--	--	--	--
				Latino	204	41.18	25.00	28.92	4.90	33.82	243	43.21	32.10	20.58	4.12	24.69	-9.13
				Native Hawaiian or Pacific Islander	--	--	--	--	--	--	--	--	--	--	--	--	--
				Socioeconomically Disadvantaged	286	45.45	25.87	25.52	3.15	28.67	326	47.55	30.98	18.40	3.07	21.47	-7.20
				Students with Disabilities	22	72.73	18.18	9.09	0.00	9.09	21	76.19	14.29	9.52	0.00	9.52	0.43
				Two or More Races	--	--	--	--	--	--	*	*	*	*	*	*	--
				White	--	--	--	--	--	--	*	*	*	*	*	*	--
Similar Schools																	
XR	1	5180	Animo Phillis Wheatley Charter Middle	All Students	601	55.41	28.29	15.31	1.00	16.31	587	57.07	23.51	17.38	2.04	19.42	3.11
XR	1	5181	Animo Western Charter Middle	All Students	618	44.98	32.20	20.06	2.75	22.82	616	40.42	31.01	23.21	5.36	28.57	5.75
W	1	8028	Audubon Middle	All Students	503	59.05	23.46	14.31	3.18	17.50	480	71.25	16.88	9.79	2.08	11.88	-5.62
C	1	6868	Barack Obama Global Preparation Academy	All Students	468	78.42	15.81	5.13	0.64	5.77	390	81.03	12.56	5.90	0.51	6.41	0.64
W	1	8170	Bret Harte Preparatory Middle	All Students	576	76.91	17.53	5.03	0.52	5.56	499	75.95	16.83	7.21	0.00	7.21	1.65
S	7	8112	Charles Drew Middle	All Students	806	65.76	20.84	12.28	1.12	13.40	744	60.89	19.49	15.86	3.76	19.62	6.22
NE	6	8228	Charles Maclay Middle	All Students	647	43.28	29.83	22.41	4.48	26.89	619	37.32	31.50	27.14	4.04	31.18	4.29
C	2	8070	Dr. Julian Nava Learning Academies-School of Arts and Culture	All Students	454	52.64	28.19	16.52	2.64	19.16	418	44.26	29.19	22.73	3.83	26.56	7.40
C	2	5173	Dr. Julian Nava Learning Academies-School of Business and Technology	All Students	462	48.05	28.14	20.78	3.03	23.81	417	41.49	27.34	26.86	4.32	31.18	7.37
S	7	8237	Edwin Markham Middle	All Students	737	58.48	24.29	14.38	2.85	17.23	698	55.44	25.79	15.76	3.01	18.77	1.54
C	5	8094	George Washington Carver Middle	All Students	757	54.16	25.23	16.91	3.70	20.61	769	57.22	26.40	14.17	2.21	16.38	-4.23

**TEACH Academy of Technologies
2016-17 and 2017-18 SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA**

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested. Additionally, within subgroup views only, "--" will be displayed instead of the number of students when student subgroup counts are 10 or fewer.

English Language Arts					2016-17						2017-18						Change from 2017-18
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %	
C	2	8058	John H. Liechty Middle	All Students	925	57.08	24.86	15.57	2.49	18.05	916	49.24	28.82	18.45	3.49	21.94	3.89
W	1	8255	John Muir Middle	All Students	860	63.95	21.63	12.56	1.86	14.42	790	54.30	25.57	16.46	3.67	20.13	5.71
W	1	8245	Johnnie Cochran, Jr., Middle	All Students	681	57.27	22.91	17.77	2.06	19.82	669	48.43	24.81	22.42	4.33	26.76	6.94
C	7	8200	Los Angeles Academy Middle	All Students	1,216	56.41	21.22	17.68	4.69	22.37	1,208	54.22	22.68	18.13	4.97	23.10	0.73
S	7	8060	Mary McLeod Bethune Middle	All Students	1,049	50.14	26.50	19.73	3.62	23.36	1,052	53.52	25.10	19.01	2.38	21.39	-1.97
NW	3	8283	Northridge Middle	All Students	768	42.32	28.65	23.70	5.34	29.04	789	47.53	25.73	20.41	6.34	26.74	-2.30
S	7	8160	Samuel Gompers Middle	All Students	442	58.60	21.72	18.10	1.58	19.68	412	51.46	27.67	17.96	2.91	20.87	1.19
NE	6	8358	San Fernando Middle	All Students	724	46.13	30.39	20.03	3.45	23.48	698	39.54	29.37	25.50	5.59	31.09	7.61
Similar Schools Median				All Students	681	56.41	24.86	16.91	2.75	19.68	669	53.52	25.73	18.13	3.67	21.39	1.71
Resident Schools																	
XR	1	5180	Animo Phillis Wheatley Charter Middle	All Students	601	55.41	28.29	15.31	1.00	16.31	587	57.07	23.51	17.38	2.04	19.42	3.11
XR	1	5181	Animo Western Charter Middle	All Students	618	44.98	32.20	20.06	2.75	22.82	616	40.42	31.01	23.21	5.36	28.57	5.75
W	1	8170	Bret Harte Preparatory Middle	All Students	576	76.91	17.53	5.03	0.52	5.56	499	75.95	16.83	7.21	0.00	7.21	1.65
W	1	7574	Horace Mann UCLA Community	All Students	--	--	--	--	--	--	313	77.00	18.53	3.83	0.64	4.47	--
W	1	8255	John Muir Middle	All Students	860	63.95	21.63	12.56	1.86	14.42	790	54.30	25.57	16.46	3.67	20.13	5.71
W	1	4786	La Salle Avenue Elementary	All Students	179	81.56	13.97	3.91	0.56	4.47	175	81.14	6.86	10.86	1.14	12.00	7.53
S	7	8060	Mary McLeod Bethune Middle	All Students	1,049	50.14	26.50	19.73	3.62	23.36	1,052	53.52	25.10	19.01	2.38	21.39	-1.97
S	7	8160	Samuel Gompers Middle	All Students	442	58.60	21.72	18.10	1.58	19.68	412	51.46	27.67	17.96	2.91	20.87	1.19
Resident Schools Median				All Students	601	58.60	21.72	15.31	1.58	16.31	543	55.69	24.31	16.92	2.21	19.78	3.47
Los Angeles Unified					260,525	36.30	24.14	24.96	14.59	39.55	255,279	34.25	23.44	25.82	16.49	42.31	2.76

Note: 2015 and 2016 achievement level percentages were reported to the nearest whole number. Beginning in 2017, achievement level percentages were reported to the nearest hundredths.

**TEACH Academy of Technologies
2016-17 and 2017-18 SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA**

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LD	BD	Loc Code	Mathematics		2016-17						2017-18						Change from 2017-18
			School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %	
XR	1	5982	TEACH Academy of Technologies	All Students	300	60.67	28.67	9.00	1.67	10.67	339	70.21	22.71	5.01	2.06	7.08	-3.59
				American Indian or Alaska Native	--	--	--	--	--	--	*	*	*	*	*	*	--
				Asian	--	--	--	--	--	--	--	--	--	--	--	--	--
				Black or African American	94	72.34	22.34	3.19	2.13	5.32	95	80.00	20.00	0.00	0.00	0.00	-5.32
				English Learner	40	90.00	10.00	0.00	0.00	0.00	71	91.55	7.04	0.00	1.41	1.41	1.41
				Filipino	--	--	--	--	--	--	--	--	--	--	--	--	--
				Foster Youth	--	--	--	--	--	--	--	--	--	--	--	--	--
				Homeless	--	--	--	--	--	--	--	--	--	--	--	--	--
				Latino	202	55.45	31.19	11.88	1.49	13.37	240	66.25	23.75	7.08	2.92	10.00	-3.37
				Native Hawaiian or Pacific Islander	--	--	--	--	--	--	--	--	--	--	--	--	--
				Socioeconomically Disadvantaged	283	60.78	28.62	9.19	1.41	10.60	321	70.72	22.12	4.98	2.18	7.17	-3.43
				Students with Disabilities	22	95.45	4.55	0.00	0.00	0.00	21	80.95	19.05	0.00	0.00	0.00	0.00
				Two or More Races	--	--	--	--	--	--	*	*	*	*	*	*	--
				White	--	--	--	--	--	--	*	*	*	*	*	*	--
Similar Schools																	
XR	1	5180	Animo Phillis Wheatley Charter Middle	All Students	581	75.73	19.79	3.61	0.86	4.48	537	73.56	20.11	4.84	1.49	6.33	1.85
XR	1	5181	Animo Western Charter Middle	All Students	618	62.62	27.02	8.58	1.78	10.36	608	54.77	30.92	10.69	3.62	14.31	3.95
W	1	8028	Audubon Middle	All Students	525	73.33	20.57	4.38	1.71	6.10	481	79.63	15.38	3.95	1.04	4.99	-1.11
C	1	6868	Barack Obama Global Preparation Academy	All Students	481	87.11	9.98	2.91	0.00	2.91	396	87.12	8.84	4.04	0.00	4.04	1.13
W	1	8170	Bret Harte Preparatory Middle	All Students	598	83.28	14.38	2.01	0.33	2.34	505	81.58	14.06	3.37	0.99	4.36	2.02
S	7	8112	Charles Drew Middle	All Students	818	73.96	17.73	5.99	2.32	8.31	743	66.76	18.44	10.36	4.44	14.80	6.49
NE	6	8228	Charles Maclay Middle	All Students	671	52.46	30.10	11.33	6.11	17.44	628	57.64	25.16	11.78	5.41	17.20	-0.24
C	2	8070	Dr. Julian Nava Learning Academies-School of Arts and Culture	All Students	472	72.25	21.82	5.08	0.85	5.93	425	65.88	23.06	8.71	2.35	11.06	5.13
C	2	5173	Dr. Julian Nava Learning Academies-School of Business and Technology	All Students	470	67.02	20.64	8.09	4.26	12.34	422	57.58	24.41	12.80	5.21	18.01	5.67
S	7	8237	Edwin Markham Middle	All Students	746	64.88	21.98	8.98	4.16	13.14	693	71.72	17.32	7.79	3.17	10.97	-2.17
C	5	8094	George Washington Carver Middle	All Students	782	67.65	19.69	7.42	5.24	12.66	774	64.73	20.16	9.30	5.81	15.12	2.46

**TEACH Academy of Technologies
2016-17 and 2017-18 SMARTER BALANCED ASSESSMENT ACHIEVEMENT DATA**

In order to protect student privacy, an asterisk (*) will be displayed instead of a number on test results where 10 or fewer students had tested. Additionally, within subgroup views only, "--" will be displayed instead of the number of students when student subgroup counts are 10 or fewer.

Mathematics					2016-17						2017-18						Change from 2017-18
LD	BD	Loc Code	School	Subgroup	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %	Students with Scores	% Standard Not Met	% Standard Nearly Met	% Standard Met	% Exceeds Standard	Met/Exceeds Standard, Combined %	
C	2	8058	John H. Liechty Middle	All Students	958	66.28	23.28	8.35	2.09	10.44	928	62.82	23.71	9.70	3.77	13.47	3.03
W	1	8255	John Muir Middle	All Students	925	75.68	16.22	5.73	2.38	8.11	809	70.83	17.31	8.03	3.83	11.87	3.76
W	1	8245	Johnnie Cochran, Jr., Middle	All Students	707	64.64	20.65	10.04	4.67	14.71	684	64.91	21.05	9.80	4.24	14.04	-0.67
C	7	8200	Los Angeles Academy Middle	All Students	1,236	68.45	18.37	8.58	4.61	13.19	1,199	69.47	19.68	7.42	3.42	10.84	-2.35
S	7	8060	Mary McLeod Bethune Middle	All Students	1,084	60.52	18.08	12.36	9.04	21.40	1,049	60.82	20.11	11.34	7.72	19.07	-2.33
NW	3	8283	Northridge Middle	All Students	788	58.76	22.08	12.69	6.47	19.16	797	61.61	20.08	11.79	6.52	18.32	-0.84
S	7	8160	Samuel Gompers Middle	All Students	454	81.06	15.20	2.64	1.10	3.74	409	73.84	19.07	6.11	0.98	7.09	3.35
NE	6	8358	San Fernando Middle	All Students	735	52.65	28.03	14.42	4.90	19.32	707	55.59	26.87	12.73	4.81	17.54	-1.78
Similar Schools Median				All Students	707	67.65	20.57	8.09	2.38	10.44	684	65.88	20.11	9.30	3.77	13.47	3.03
Resident Schools Median																	
XR	1	5180	Animo Phillis Wheatley Charter Middle	All Students	581	75.73	19.79	3.61	0.86	4.48	537	73.56	20.11	4.84	1.49	6.33	1.85
XR	1	5181	Animo Western Charter Middle	All Students	618	62.62	27.02	8.58	1.78	10.36	608	54.77	30.92	10.69	3.62	14.31	3.95
W	1	8170	Bret Harte Preparatory Middle	All Students	598	83.28	14.38	2.01	0.33	2.34	505	81.58	14.06	3.37	0.99	4.36	2.02
W	1	7574	Horace Mann UCLA Community	All Students	--	--	--	--	--	--	319	88.40	10.03	1.57	0.00	1.57	--
W	1	8255	John Muir Middle	All Students	925	75.68	16.22	5.73	2.38	8.11	809	70.83	17.31	8.03	3.83	11.87	3.76
W	1	4786	La Salle Avenue Elementary	All Students	180	82.22	13.89	3.33	0.56	3.89	177	81.92	11.86	5.65	0.56	6.21	2.32
S	7	8060	Mary McLeod Bethune Middle	All Students	1,084	60.52	18.08	12.36	9.04	21.40	1,049	60.82	20.11	11.34	7.72	19.07	-2.33
S	7	8160	Samuel Gompers Middle	All Students	454	81.06	15.20	2.64	1.10	3.74	409	73.84	19.07	6.11	0.98	7.09	3.35
Resident Schools Median				All Students	598	75.73	16.22	3.61	1.10	4.48	521	73.70	18.19	5.88	1.24	6.71	2.23
Los Angeles Unified					262,953	43.52	26.62	17.46	12.40	29.86	256,285	42.07	26.30	17.65	13.67	31.32	1.46

Note: 2015 and 2016 achievement level percentages were reported to the nearest whole number. Beginning in 2017, achievement level percentages were reported to the nearest hundredths.

**TEACH Academy of Technologies
OCTOBER 2018 CALPADS DEMOGRAPHIC INFORMATION**

This page displays CALPADS K-12 enrollment number and percentages of select subgroups as of October 3, 2018 Census Day (first Wednesday in October).

LD	BD	Loc Code	School	Enrollment	F/R Meal	GATE	American Indian or Alaska Native	Asian	Black or African American	English Learner	Filipino	Foster Youth	Homeless	Latino	Native Hawaiian or Pacific Islander	Socio-economically Disadvantaged	Students with Disabilities	Two or More Races	White
XR	1	5982	TEACH Academy of Technologies	430	88.6%	0.0%	0.5%	0.2%	31.2%	25.8%	0.0%	1.4%	0.0%	67.0%	0.0%	98.4%	8.1%	0.5%	0.5%
Similar Schools																			
XR	1	5180	Animo Phillis Wheatley Charter Middle	510	89.8%	0.0%	0.0%	0.2%	42.5%	19.6%	0.2%	2.5%	7.5%	53.9%	0.4%	94.9%	16.7%	2.2%	0.6%
XR	1	5181	Animo Western Charter Middle	626	89.8%	0.0%	0.3%	0.0%	21.2%	24.1%	0.2%	0.6%	5.0%	76.7%	0.0%	95.7%	15.7%	1.3%	0.3%
W	1	8028	Audubon Middle	477	88.5%	6.1%	0.6%	0.4%	54.5%	17.8%	0.0%	2.7%	8.4%	43.0%	0.2%	92.2%	24.9%	0.0%	1.3%
C	1	6868	Barack Obama Global Preparation Academy	344	92.2%	4.1%	0.0%	0.0%	27.9%	32.8%	0.0%	1.7%	4.4%	70.6%	0.0%	95.1%	22.7%	0.0%	0.9%
W	1	8170	Bret Harte Preparatory Middle	452	95.1%	6.2%	0.0%	0.4%	24.8%	24.8%	0.2%	2.2%	4.9%	73.2%	0.0%	96.0%	17.5%	0.0%	1.1%
S	7	8112	Charles Drew Middle	710	90.4%	5.9%	0.1%	0.1%	13.1%	27.5%	0.0%	1.4%	4.1%	86.1%	0.0%	93.7%	17.9%	0.0%	0.6%
NE	6	8228	Charles Maclay Middle	570	90.0%	4.4%	0.4%	0.2%	5.6%	29.5%	0.2%	1.2%	8.6%	92.1%	0.0%	95.1%	19.5%	0.0%	1.6%
C	2	8070	Dr. Julian Nava Learning Academies-School of Arts and Culture	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
C	2	5173	Dr. Julian Nava Learning Academies-School of Business and Technology	784	94.3%	9.8%	0.1%	0.1%	4.6%	25.9%	0.0%	0.4%	4.1%	94.5%	0.0%	97.3%	11.2%	0.0%	0.6%
S	7	8237	Edwin Markham Middle	713	95.8%	4.9%	0.3%	0.1%	24.0%	26.2%	0.0%	1.3%	7.0%	75.0%	0.0%	98.3%	21.6%	0.0%	0.6%
C	5	8094	George Washington Carver Middle	756	93.4%	4.4%	0.1%	0.1%	7.9%	29.4%	0.0%	0.7%	7.8%	90.5%	0.1%	97.6%	14.4%	0.0%	0.8%
C	2	8058	John H. Liechty Middle	946	96.4%	7.3%	0.1%	0.4%	1.7%	31.3%	0.2%	0.4%	3.1%	95.8%	0.2%	98.2%	15.6%	0.0%	1.6%
W	1	8255	John Muir Middle	763	91.6%	6.8%	0.3%	0.1%	13.4%	20.4%	0.0%	1.2%	6.8%	85.5%	0.0%	95.0%	12.5%	0.0%	0.7%
W	1	8245	Johnnie Cochran, Jr., Middle	616	87.0%	5.5%	0.3%	0.2%	22.1%	24.4%	0.3%	1.3%	8.0%	75.5%	0.0%	90.4%	17.4%	0.0%	1.5%
C	7	8200	Los Angeles Academy Middle	1,173	93.8%	9.1%	0.0%	0.1%	9.0%	22.0%	0.0%	0.2%	5.4%	90.5%	0.0%	96.5%	11.8%	0.0%	0.4%
S	7	8060	Mary McLeod Bethune Middle	976	92.0%	8.6%	0.1%	0.0%	12.0%	22.0%	0.0%	0.6%	4.9%	86.6%	0.0%	96.1%	13.5%	0.0%	1.1%
NW	3	8283	Northridge Middle	801	82.4%	8.1%	0.0%	5.6%	3.7%	20.1%	2.9%	0.7%	4.6%	82.3%	0.4%	87.8%	23.5%	0.0%	4.9%
S	7	8160	Samuel Gompers Middle	428	94.6%	2.8%	0.0%	0.7%	33.4%	22.2%	0.0%	2.8%	11.2%	64.5%	0.2%	97.9%	22.7%	0.0%	0.9%
NE	6	8358	San Fernando Middle	730	81.6%	6.0%	0.3%	0.7%	1.1%	22.1%	0.1%	1.2%	6.6%	94.9%	0.1%	89.7%	21.4%	0.0%	2.7%
Similar Schools Median				712	91.8%	6.0%	0.1%	0.2%	13.2%	24.2%	0.0%	1.2%	6.0%	83.9%	0.0%	95.4%	17.4%	0.0%	0.9%
Resident Schools																			
XR	1	5180	Animo Phillis Wheatley Charter Middle	510	89.8%	0.0%	0.0%	0.2%	42.5%	19.6%	0.2%	2.5%	7.5%	53.9%	0.4%	94.9%	16.7%	2.2%	0.6%
XR	1	5181	Animo Western Charter Middle	626	89.8%	0.0%	0.3%	0.0%	21.2%	24.1%	0.2%	0.6%	5.0%	76.7%	0.0%	95.7%	15.7%	1.3%	0.3%

**TEACH Academy of Technologies
OCTOBER 2018 CALPADS DEMOGRAPHIC INFORMATION**

This page displays CALPADS K-12 enrollment number and percentages of select subgroups as of October 3, 2018 Census Day (first Wednesday in October).

LD	BD	Loc Code	School	Enrollment	F/R Meal	GATE	American Indian or Alaska Native	Asian	Black or African American	English Learner	Filipino	Foster Youth	Homeless	Latino	Native Hawaiian or Pacific Islander	Socio-economically Disadvantaged	Students with Disabilities	Two or More Races	White
W	1	8170	Bret Harte Preparatory Middle	452	95.1%	6.2%	0.0%	0.4%	24.8%	24.8%	0.2%	2.2%	4.9%	73.2%	0.0%	96.0%	17.5%	0.0%	1.1%
W	1	7574	Horace Mann UCLA Community	432	77.1%	3.5%	0.5%	0.0%	50.5%	21.5%	0.0%	2.3%	7.6%	47.9%	0.0%	82.2%	28.9%	0.0%	0.9%
W	1	8255	John Muir Middle	763	91.6%	6.8%	0.3%	0.1%	13.4%	20.4%	0.0%	1.2%	6.8%	85.5%	0.0%	95.0%	12.5%	0.0%	0.7%
W	1	4786	La Salle Avenue Elementary	385	93.2%	1.0%	0.0%	0.3%	59.0%	17.4%	0.0%	2.9%	9.9%	39.0%	0.5%	95.6%	10.9%	0.0%	1.0%
S	7	8060	Mary McLeod Bethune Middle	976	92.0%	8.6%	0.1%	0.0%	12.0%	22.0%	0.0%	0.6%	4.9%	86.6%	0.0%	96.1%	13.5%	0.0%	1.1%
S	7	8160	Samuel Gompers Middle	428	94.6%	2.8%	0.0%	0.7%	33.4%	22.2%	0.0%	2.8%	11.2%	64.5%	0.2%	97.9%	22.7%	0.0%	0.9%
Resident Schools Median				481	91.8%	3.1%	0.1%	0.2%	29.1%	21.8%	0.0%	2.3%	7.1%	68.9%	0.0%	95.6%	16.2%	0.0%	0.9%
Los Angeles Unified				607,723	79.3%	10.7%	0.2%	4.0%	8.4%	20.3%	2.0%	0.7%	2.8%	74.1%	0.3%	80.8%	13.0%	0.2%	10.7%

TEACH Academy of Technologies RECLASSIFICATION RATES

This page displays the number of English Learners (ELs) on Census Day, the number of students reclassified since the prior Census Day, and the reclassification rate for each specified year. The reclassification rate, displayed in percentage, is calculated by dividing the number reclassified by the number of prior year ELs.

LD	BD	Loc Code	School	15-16 EL #	16-17 Reclass #	16-17 Reclass Rate	16-17 EL #	17-18 Reclass #	17-18 Reclass Rate	17-18 EL #	18-19 Reclass #	18-19 Reclass Rate
XR	1	5982	TEACH Academy of Technologies	54	11	20.4	67	20	29.9	79	9	11.4
Similar Schools												
XR	1	5180	Animo Phillis Wheatley Charter Middle	103	10	9.7	108	17	15.7	113	17	15.0
XR	1	5181	Animo Western Charter Middle	129	22	17.1	140	25	17.9	148	24	16.2
W	1	8028	Audubon Middle	96	23	24.0	88	32	36.4	74	18	24.3
C	1	6868	Barack Obama Global Preparation Academy	166	14	8.4	167	11	6.6	147	18	12.2
W	1	8170	Bret Harte Preparatory Middle	178	30	16.9	184	37	20.1	145	32	22.1
S	7	8112	Charles Drew Middle	213	36	16.9	236	34	14.4	237	37	15.6
NE	6	8228	Charles Maclay Middle	227	45	19.8	185	48	25.9	149	24	16.1
C	2	8070	Dr. Julian Nava Learning Academies-School of Arts and Culture	138	21	15.2	150	52	34.7	113	32	28.3
C	2	5173	Dr. Julian Nava Learning Academies-School of Business and Technology	126	30	23.8	122	33	27.0	101	28	27.7

TEACH Academy of Technologies RECLASSIFICATION RATES

This page displays the number of English Learners (ELs) on Census Day, the number of students reclassified since the prior Census Day, and the reclassification rate for each specified year. The reclassification rate, displayed in percentage, is calculated by dividing the number reclassified by the number of prior year ELs.

LD	BD	Loc Code	School	15-16 EL #	16-17 Reclass #	16-17 Reclass Rate	16-17 EL #	17-18 Reclass #	17-18 Reclass Rate	17-18 EL #	18-19 Reclass #	18-19 Reclass Rate
S	7	8237	Edwin Markham Middle	238	18	7.6	239	62	25.9	189	40	21.2
C	5	8094	George Washington Carver Middle	267	41	15.4	296	61	20.6	257	37	14.4
C	2	8058	John H. Liechty Middle	363	54	14.9	344	68	19.8	316	46	14.6
W	1	8255	John Muir Middle	258	33	12.8	284	39	13.7	235	96	40.9
W	1	8245	Johnnie Cochran, Jr., Middle	217	34	15.7	218	49	22.5	186	53	28.5
C	7	8200	Los Angeles Academy Middle	354	48	13.6	354	58	16.4	317	47	14.8
S	7	8060	Mary McLeod Bethune Middle	289	52	18.0	300	80	26.7	256	52	20.3
NW	3	8283	Northridge Middle	234	37	15.8	257	66	25.7	195	72	36.9
S	7	8160	Samuel Gompers Middle	141	15	10.6	136	20	14.7	118	21	17.8
NE	6	8358	San Fernando Middle	206	32	15.5	210	56	26.7	175	42	24.0
Similar Schools Median				213	32	15.5	210	48	20.6	175	37	20.3

TEACH Academy of Technologies RECLASSIFICATION RATES

This page displays the number of English Learners (ELs) on Census Day, the number of students reclassified since the prior Census Day, and the reclassification rate for each specified year. The reclassification rate, displayed in percentage, is calculated by dividing the number reclassified by the number of prior year ELs.

LD	BD	Loc Code	School	15-16 EL #	16-17 Reclass #	16-17 Reclass Rate	16-17 EL #	17-18 Reclass #	17-18 Reclass Rate	17-18 EL #	18-19 Reclass #	18-19 Reclass Rate
Resident Schools												
XR	1	5180	Animo Phillis Wheatley Charter Middle	103	10	9.7	108	17	15.7	113	17	15.0
XR	1	5181	Animo Western Charter Middle	129	22	17.1	140	25	17.9	140	25	17.9
W	1	8170	Bret Harte Preparatory Middle	178	30	16.9	184	37	20.1	184	37	20.1
W	1	7574	Horace Mann UCLA Community	--	--	--	--	0	0.0	--	0	0.0
W	1	8255	John Muir Middle	258	33	12.8	284	39	13.7	284	39	13.7
W	1	4786	La Salle Avenue Elementary	101	6	5.9	115	26	22.6	115	26	22.6
S	7	8060	Mary McLeod Bethune Middle	289	52	18.0	300	80	26.7	300	80	26.7
S	7	8160	Samuel Gompers Middle	141	15	10.6	136	20	14.7	136	20	14.7
Resident Schools Median				141	22	12.8	140	26	16.8	140	26	16.5
Los Angeles Unified				165,453	27,793	16.8	157,619	31,718	20.1	143,196	32,647	22.8

TEACH Academy of Technologies

K-12 SPECIAL EDUCATION STUDENTS (DECEMBER 2018 CASEMIS REPORT)

This page displays the K-12 enrollment total (as of October 2018) and the number of K-12 special education students in total, by incidence category, and by eligibility as reported on the December 2018 California Special Education Management Information System (CASEMIS) Report. High incidence eligibilities are indicated by an asterisk (*).

LD	BD	Loc Code	School	OCT 2018 Enroll #	Sp Ed Enroll #	Sp Ed Enroll %	% High Incidence	% Low Incidence	# AUT	# DB	# DEAF	# ED	# EMD	# HOH	# ID	# OHI*	# OI	# SLD*	# SLI*	# TBI	# VI
XR	1	5982	TEACH Academy of Technologies	430	36	8%	97%	3%	1	--	--	--	--	--	--	16	--	17	2	--	--
Similar Schools																					
XR	1	5180	Animo Phillis Wheatley Charter Middle	510	90	18%	76%	24%	16	--	--	6	--	--	--	24	--	43	1	--	--
XR	1	5181	Animo Western Charter Middle	626	99	16%	76%	24%	6	--	--	2	--	1	15	16	--	57	2	--	--
W	1	8028	Audubon Middle	477	119	25%	56%	44%	29	--	--	7	--	--	13	20	2	45	2	--	1
C	1	6868	Barack Obama Global Preparation Academy	344	73	21%	73%	27%	13	--	--	--	--	--	6	10	1	43	--	--	--
W	1	8170	Bret Harte Preparatory Middle	452	76	17%	68%	32%	11	--	--	2	--	2	8	10	1	39	3	--	--
S	7	8112	Charles Drew Middle	710	126	18%	63%	37%	27	--	--	--	--	1	12	18	6	58	3	--	1
NE	6	8228	Charles Maclay Middle	570	109	19%	86%	14%	10	--	--	2	--	2	1	24	--	68	2	--	--
C	2	8070	Dr. Julian Nava Learning Academies-School of Arts and Culture	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
C	2	5173	Dr. Julian Nava Learning Academies-School of Business and Technology	784	84	11%	90%	10%	7	--	--	--	--	--	1	11	--	62	3	--	--
S	7	8237	Edwin Markham Middle	713	143	20%	65%	35%	24	--	--	8	--	--	15	21	3	70	2	--	--
C	5	8094	George Washington Carver Middle	756	104	14%	71%	29%	11	--	1	1	--	1	15	11	1	62	1	--	--
C	2	8058	John H. Liechty Middle	946	147	16%	59%	41%	42	--	--	--	--	3	7	9	8	76	2	--	--
W	1	8255	John Muir Middle	763	82	11%	91%	9%	1	--	--	4	--	1	--	19	--	53	3	--	1
W	1	8245	Johnnie Cochran, Jr., Middle	616	101	16%	63%	37%	31	--	--	--	--	1	5	18	--	45	1	--	--
C	7	8200	Los Angeles Academy Middle	1,173	126	11%	65%	35%	22	--	--	2	--	3	9	9	8	71	2	--	--
S	7	8060	Mary McLeod Bethune Middle	976	120	12%	84%	16%	11	--	--	--	--	2	5	18	1	81	2	--	--
NW	3	8283	Northridge Middle	801	164	20%	72%	28%	20	--	--	6	--	1	15	22	4	96	--	--	--
S	7	8160	Samuel Gompers Middle	428	93	22%	61%	39%	17	--	--	5	--	1	12	19	--	35	3	--	1
NE	6	8358	San Fernando Middle	730	154	21%	74%	26%	18	--	--	3	--	1	15	24	3	87	3	--	--

TEACH Academy of Technologies

K-12 SPECIAL EDUCATION STUDENTS (DECEMBER 2018 CASEMIS REPORT)

This page displays the K-12 enrollment total (as of October 2018) and the number of K-12 special education students in total, by incidence category, and by eligibility as reported on the December 2018 California Special Education Management Information System (CASEMIS) Report. High incidence eligibilities are indicated by an asterisk (*).

LD	BD	Loc Code	School	OCT 2018 Enroll #	Sp Ed Enroll #	Sp Ed Enroll %	% High Incidence	% Low Incidence	# AUT	# DB	# DEAF	# ED	# EMD	# HOH	# ID	# OHI*	# OI	# SLD*	# SLI*	# TBI	# VI
Similar Schools Median				712	107	17%	72%	28%	17	--	1	4	--	1	11	18	3	60	2	--	1
Resident Schools																					
XR	1	5180	Animo Phillis Wheatley Charter Middle	510	90	18%	76%	24%	16	--	--	6	--	--	--	24	--	43	1	--	--
XR	1	5181	Animo Western Charter Middle	626	99	16%	76%	24%	6	--	--	2	--	1	15	16	--	57	2	--	--
W	1	8170	Bret Harte Preparatory Middle	452	76	17%	68%	32%	11	--	--	2	--	2	8	10	1	39	3	--	--
W	1	7574	Horace Mann UCLA Community	432	129	30%	63%	37%	29	--	--	2	--	--	14	24	2	55	2	--	1
W	1	8255	John Muir Middle	763	82	11%	91%	9%	1	--	--	4	--	1	--	19	--	53	3	--	1
W	1	4786	La Salle Avenue Elementary	385	41	11%	85%	15%	2	--	--	1	--	1	1	10	1	17	8	--	--
S	7	8060	Mary McLeod Bethune Middle	976	120	12%	84%	16%	11	--	--	--	--	2	5	18	1	81	2	--	--
S	7	8160	Samuel Gompers Middle	428	93	22%	61%	39%	17	--	--	5	--	1	12	19	--	35	3	--	1
Resident Schools Median				481	91.5	16%	76%	24%	11	--	--	2	--	1	10	19	1	48	3	--	1
Los Angeles Unified				607,723	84,730	14%	69%	31%	16,067	15	336	1,569	5	1,431	4,271	10,828	1,970	35,116	12,579	102	418

**TEACH Academy of Technologies
2018-19 "At-Risk" and Long-Term English Learners (LTEL)**

LD	BD	Loc Code	School	English Learners								EL Total	EL Percent	RFEP	RFEP Percent	Total (Ever-EL)
				EL 0-3 Years Number	EL 0-3 Years Percent	At-Risk 4-5 Years Number	At-Risk 4-5 Years Percent	LTEL 6+ Years Number	LTEL 6+ Years Percent	EL 4+ Years Not At-Risk or LTEL	EL 4+ Years Not At-Risk or LTEL Percent					
XR	1	5982	TEACH Academy of Technologies	11	5.0%	19	8.6%	78	35.5%	3	1.4%	111	50.5%	109	49.5%	220
Similar Schools																
XR	1	5180	Animo Phillis Wheatley Charter Middle	12	5.6%	5	2.3%	83	38.6%	0	0.0%	100	46.5%	115	53.5%	215
XR	1	5181	Animo Western Charter Middle	10	2.6%	0	0.0%	141	36.2%	0	0.0%	151	38.7%	239	61.3%	390
W	1	8028	Audubon Middle	21	14.2%	4	2.7%	60	40.5%	0	0.0%	85	57.4%	63	42.6%	148
C	1	6868	Barack Obama Global Preparation Academy	34	18.0%	4	2.1%	75	39.7%	0	0.0%	113	59.8%	76	40.2%	189
W	1	8170	Bret Harte Preparatory Middle	28	10.4%	3	1.1%	81	30.0%	0	0.0%	112	41.5%	158	58.5%	270
S	7	8112	Charles Drew Middle	28	5.9%	10	2.1%	157	33.3%	0	0.0%	195	41.4%	276	58.6%	471
NE	6	8228	Charles Maclay Middle	26	6.5%	14	3.5%	128	32.1%	0	0.0%	168	42.1%	231	57.9%	399
C	2	8070	Dr. Julian Nava Learning Academies-School of Arts and Culture	--	--	--	--	--	--	--	--	--	--	--	--	--
C	2	5173	Dr. Julian Nava Learning Academies-School of Business and Technology	26	4.5%	10	1.7%	167	28.7%	0	0.0%	203	34.9%	379	65.1%	582
S	7	8237	Edwin Markham Middle	18	4.3%	8	1.9%	161	38.4%	0	0.0%	187	44.6%	232	55.4%	419
C	5	8094	George Washington Carver Middle	37	6.5%	8	1.4%	177	31.1%	0	0.0%	222	39.0%	347	61.0%	569
C	2	8058	John H. Liechty Middle	55	6.5%	19	2.3%	222	26.4%	0	0.0%	296	35.2%	544	64.8%	840
W	1	8255	John Muir Middle	58	11.0%	12	2.3%	86	16.3%	0	0.0%	156	29.6%	371	70.4%	527

**TEACH Academy of Technologies
2018-19 "At-Risk" and Long-Term English Learners (LTEL)**

LD	BD	Loc Code	School	English Learners								EL Total	EL Percent	RFEP	RFEP Percent	Total (Ever-EL)
				EL 0-3 Years Number	EL 0-3 Years Percent	At-Risk 4-5 Years Number	At-Risk 4-5 Years Percent	LTEL 6+ Years Number	LTEL 6+ Years Percent	EL 4+ Years Not At-Risk or LTEL	EL 4+ Years Not At-Risk or LTEL Percent					
W	1	8245	Johnnie Cochran, Jr., Middle	37	9.9%	7	1.9%	106	28.3%	0	0.0%	150	40.1%	224	59.9%	374
C	7	8200	Los Angeles Academy Middle	34	4.0%	17	2.0%	207	24.6%	0	0.0%	258	30.7%	582	69.3%	840
S	7	8060	Mary McLeod Bethune Middle	43	6.3%	15	2.2%	157	23.1%	0	0.0%	215	31.6%	465	68.4%	680
NW	3	8283	Northridge Middle	40	7.8%	13	2.5%	108	21.2%	0	0.0%	161	31.6%	349	68.4%	510
S	7	8160	Samuel Gompers Middle	16	8.3%	5	2.6%	74	38.3%	0	0.0%	95	49.2%	98	50.8%	193
NE	6	8358	San Fernando Middle	34	7.6%	6	1.3%	121	26.9%	0	0.0%	161	35.9%	288	64.1%	449
Similar Schools Median				31	6.5%	8	2.1%	125	30.6%	0	0.0%	161	39.6%	258	60.5%	434
Resident Schools																
XR	1	5180	Animo Phillis Wheatley Charter Middle	12	5.6%	5	2.3%	83	38.6%	0	0.0%	100	46.5%	115	53.5%	215
XR	1	5181	Animo Western Charter Middle	10	2.6%	0	0.0%	141	36.2%	0	0.0%	151	38.7%	239	61.3%	390
W	1	8170	Bret Harte Preparatory Middle	28	10.4%	3	1.1%	81	30.0%	0	0.0%	112	41.5%	158	58.5%	270
W	1	7574	Horace Mann UCLA Community	31	19.9%	4	2.6%	58	37.2%	0	0.0%	93	59.6%	63	40.4%	156
W	1	8255	John Muir Middle	58	11.0%	12	2.3%	86	16.3%	0	0.0%	156	29.6%	371	70.4%	527
W	1	4786	La Salle Avenue Elementary	56	60.2%	11	11.8%	0	0.0%	0	0.0%	67	72.0%	26	28.0%	93
S	7	8060	Mary McLeod Bethune Middle	43	6.3%	15	2.2%	157	23.1%	0	0.0%	215	31.6%	465	68.4%	680
S	7	8160	Samuel Gompers Middle	16	8.3%	5	2.6%	74	38.3%	0	0.0%	95	49.2%	98	50.8%	193
Resident Schools Median				30	9.4%	5	2.3%	82	33.1%	0	0.0%	106	44.0%	137	56.0%	243

**TEACH Academy of Technologies
2018-19 "At-Risk" and Long-Term English Learners (LTEL)**

LD	BD	Loc Code	School	English Learners						EL Total	EL Percent	RFEP	RFEP Percent	Total (Ever-EL)		
				EL 0-3 Years Number	EL 0-3 Years Percent	At-Risk 4-5 Years Number	At-Risk 4-5 Years Percent	LTEL 6+ Years Number	LTEL 6+ Years Percent						EL 4+ Years Not At-Risk or LTEL	EL 4+ Years Not At-Risk or LTEL Percent
Los Angeles Unified				72,921	24.3%	20,946	7.0%	28,112	9.4%	1,600	0.5%	123,579	41.2%	176,216	58.8%	299,795

**TEACH Academy of Technologies
IN AND OUT-OF-SCHOOL SUSPENSION EVENTS**

LD	BD	Loc Code	School	Susp. Event Rate 2015-16*	Susp. Event Rate 2016-17*	2017-18					2017-18 SUBGROUPS									
						Susp. Event Rate	Single Std. Susp. %	# Enrolled	# Events	# Days	AFRICAN AMERICAN STUDENTS					STUDENTS WITH DISABILITY				
											# Enrolled	# Events 2017-18	# Days 2017-18	Susp. Event Rate 2017-18	Single Std. Susp % 2017-18	# Enrolled	# Events 2017-18	# Days 2017-18	Susp. Event Rate 2017-18	Single Std. Susp % 2017-18
XR	1	5982	TEACH Academy of Technologies	0.7%	1.6%	0.6%	0.6%	359	2	4	100	1	2	1.0%	1.0%	28	2	4	7.1%	7.1%
Similar Schools																				
XR	1	5180	Animo Phillis Wheatley Charter Middle	24.0%	13.5%	49.4%	26.6%	617	305	348	269	233	265	86.6%	45.0%	94	80	85	85.1%	40.4%
XR	1	5181	Animo Western Charter Middle	27.6%	11.1%	24.6%	17.2%	647	159	160	132	70	70	53.0%	34.8%	91	16	16	17.6%	12.1%
W	1	8028	Audubon Middle	7.1%	4.8%	0.6%	0.6%	490	3	8	282	3	8	1.1%	1.1%	123	0	0	0.0%	0.0%
C	1	6868	Barack Obama Global Preparation Academy	7.7%	10.9%	8.5%	7.0%	398	34	46	108	23	32	21.3%	15.7%	106	13	19	12.3%	8.5%
W	1	8170	Bret Harte Preparatory Middle	1.5%	2.6%	13.5%	11.2%	525	71	130	129	39	74	30.2%	25.6%	95	17	29	17.9%	13.7%
S	7	8112	Charles Drew Middle	0.0%	0.3%	4.9%	4.1%	802	39	77	142	22	44	15.5%	14.1%	134	8	17	6.0%	5.2%
NE	6	8228	Charles Maclay Middle	3.4%	2.5%	0.8%	0.8%	616	5	5	30	1	1	3.3%	3.3%	104	2	2	1.9%	1.9%
C	2	8070	Dr. Julian Nava Learning Academies-School of Arts and Culture	3.6%	1.9%	3.0%	2.6%	427	13	20	23	2	4	8.7%	11.8%	47	4	7	8.5%	8.5%
C	2	5173	Dr. Julian Nava Learning Academies-School of Business and Technology	7.6%	4.0%	3.9%	3.2%	432	17	24	18	3	4	16.7%	16.7%	44	4	6	9.1%	4.5%
S	7	8237	Edwin Markham Middle	22.3%	2.6%	3.4%	2.6%	736	25	37	173	16	19	9.2%	6.6%	156	11	15	7.1%	5.1%
C	5	8094	George Washington Carver Middle	2.7%	7.9%	3.8%	3.1%	794	30	43	60	9	13	15.0%	9.5%	101	5	5	5.0%	4.0%
C	2	8058	John H. Liechty Middle	3.2%	5.0%	4.8%	3.2%	978	47	98	16	2	7	12.5%	11.8%	147	11	21	7.5%	5.4%
W	1	8255	John Muir Middle	5.5%	3.6%	0.9%	0.6%	808	7	14	143	4	9	2.8%	3.3%	104	4	9	3.8%	2.9%
W	1	8245	Johnnie Cochran, Jr., Middle	3.0%	3.8%	2.8%	2.4%	675	19	22	125	11	11	8.8%	7.2%	106	5	5	4.7%	4.7%
C	7	8200	Los Angeles Academy Middle	3.9%	2.1%	2.0%	1.8%	1,246	25	55	115	11	23	9.6%	9.4%	145	8	24	5.5%	4.8%
S	7	8060	Mary McLeod Bethune Middle	4.4%	0.4%	0.1%	0.1%	1,071	1	1	153	0	0	0.0%	0.0%	164	0	0	0.0%	0.0%
NW	3	8283	Northridge Middle	1.5%	6.3%	3.3%	2.4%	822	27	46	26	2	2	7.7%	5.9%	203	20	34	9.9%	6.4%
S	7	8160	Samuel Gompers Middle	11.3%	6.9%	2.5%	2.3%	440	11	31	183	7	19	3.8%	4.7%	88	7	21	8.0%	6.8%
NE	6	8358	San Fernando Middle	0.3%	0.4%	0.3%	0.3%	747	2	10	10	0	0	0.0%	0.0%	162	0	0	0.0%	0.0%
Similar Schools Median				3.9%	3.8%	3.3%	2.6%	675	25	37	125	7	11	9.2%	9.4%	106	7	15	7.1%	5.1%
Resident Schools																				
XR	1	5180	Animo Phillis Wheatley Charter Middle	24.0%	13.5%	49.4%	26.6%	617	305	348	269	233	265	86.6%	45.0%	94	80	85	85.1%	40.4%
XR	1	5181	Animo Western Charter Middle	27.6%	11.1%	24.6%	17.2%	647	159	160	132	70	70	53.0%	34.8%	91	16	16	17.6%	12.1%
W	1	8170	Bret Harte Preparatory Middle	1.5%	2.6%	13.5%	11.2%	525	71	130	129	39	74	30.2%	25.6%	95	17	29	17.9%	13.7%
W	1	7574	Horace Mann UCLA Community	--	--	11.9%	7.6%	394	47	72	203	38	59	0.0%	11.3%	116	14	28	12.1%	8.6%
W	1	8255	John Muir Middle	5.5%	3.6%	0.9%	0.6%	808	7	14	143	4	9	2.8%	3.3%	104	4	9	3.8%	2.9%

W	1	4786	La Salle Avenue Elementary	2.1%	2.8%	8.8%	5.0%	421	37	68	249	36	67	14.5%	7.9%	54	8	16	14.8%	5.6%
S	7	8060	Mary McLeod Bethune Middle	4.4%	0.4%	0.1%	0.1%	1,071	1	1	153	0	0	0.0%	0.0%	164	0	0	0.0%	0.0%
S	7	8160	Samuel Gompers Middle	11.3%	6.9%	2.5%	2.3%	440	11	31	183	7	19	3.8%	4.7%	88	7	21	8.0%	6.8%
Resident Schools Median				5.5%	3.6%	10.4%	6.3%	571	42	70	168	37	63	9.1%	9.6%	95	11	19	13.4%	7.7%

Suspension Events: The number in and out-of-school suspension events issued by the school.

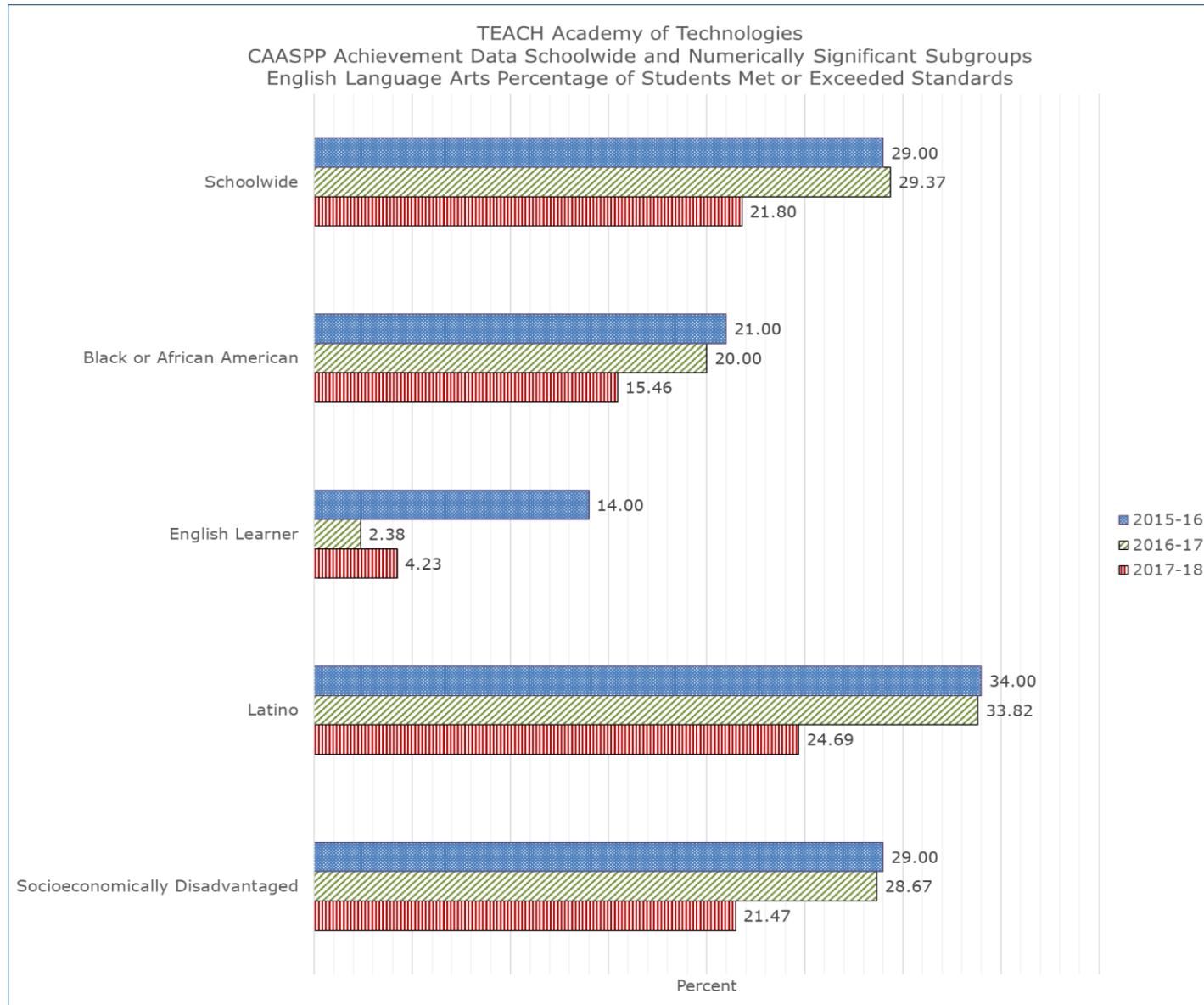
Suspension Days: The total number of days issued for all suspension events.

Suspension Event Rate: The rate is calculated by dividing the total number of suspension events for the school or subgroup by the total enrollment of the school or subgroup (events/enrollment)

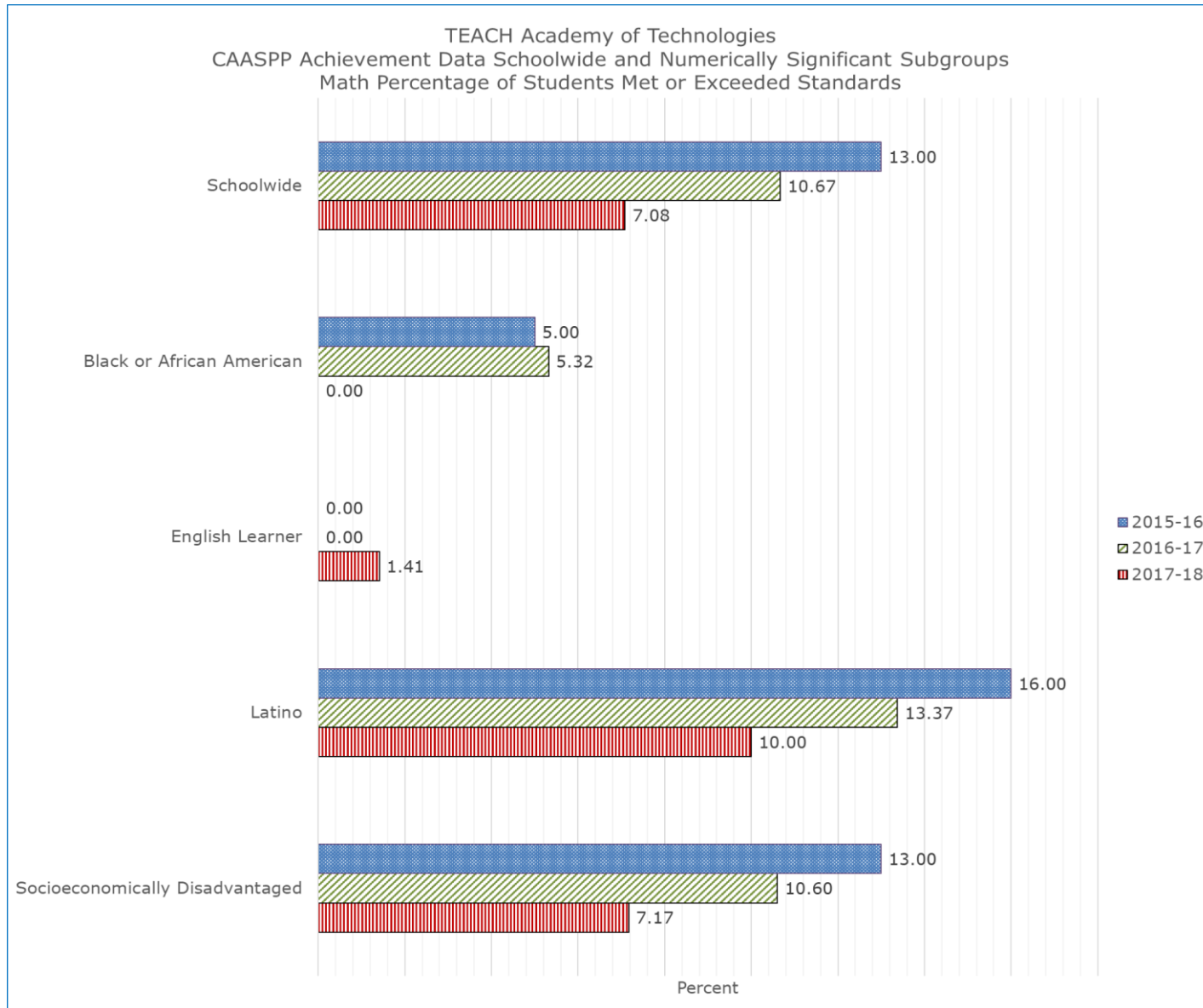
Single Student Suspension %: The percent of students in the school or subgroup that have been suspended one or more times (students suspended/enrollment)

Note: a. The 2017-18 data is inclusive of in-school and out-of-school suspension events.
 b. The 2015-16 and 2016-17 data represents out-of-school suspension events only.

Multi-Year School Performance Summary Charts TEACH Academy of Technologies

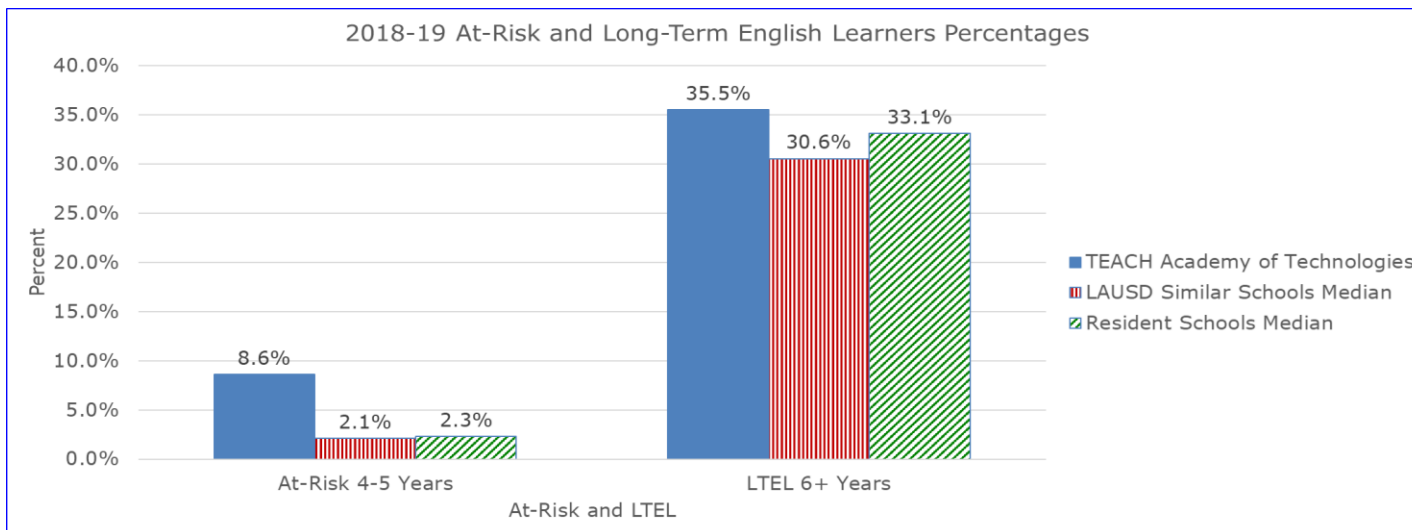
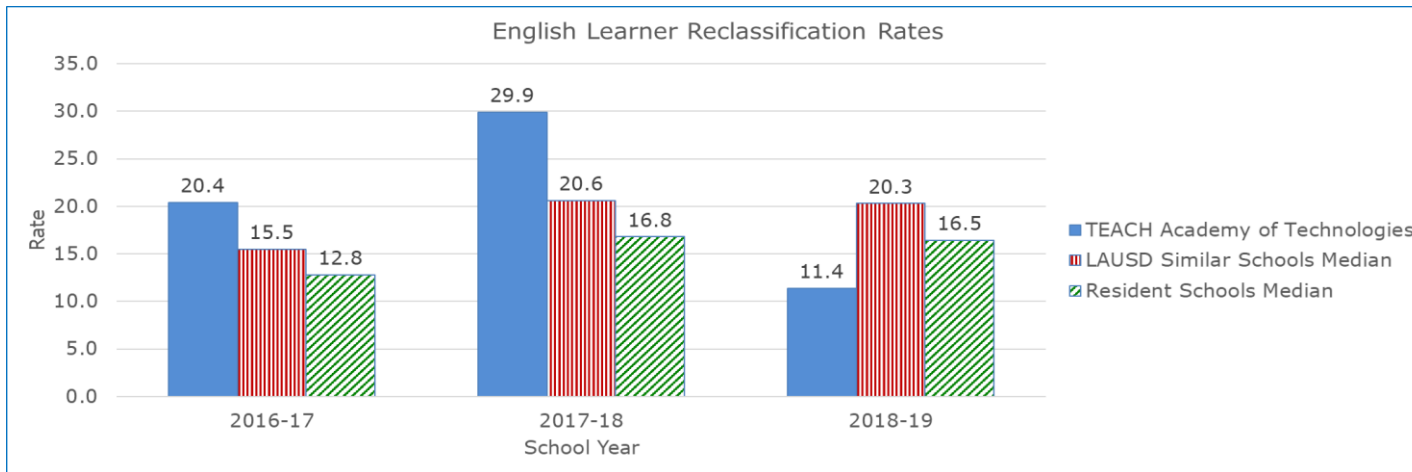


Multi-Year School Performance Summary Charts TEACH Academy of Technologies

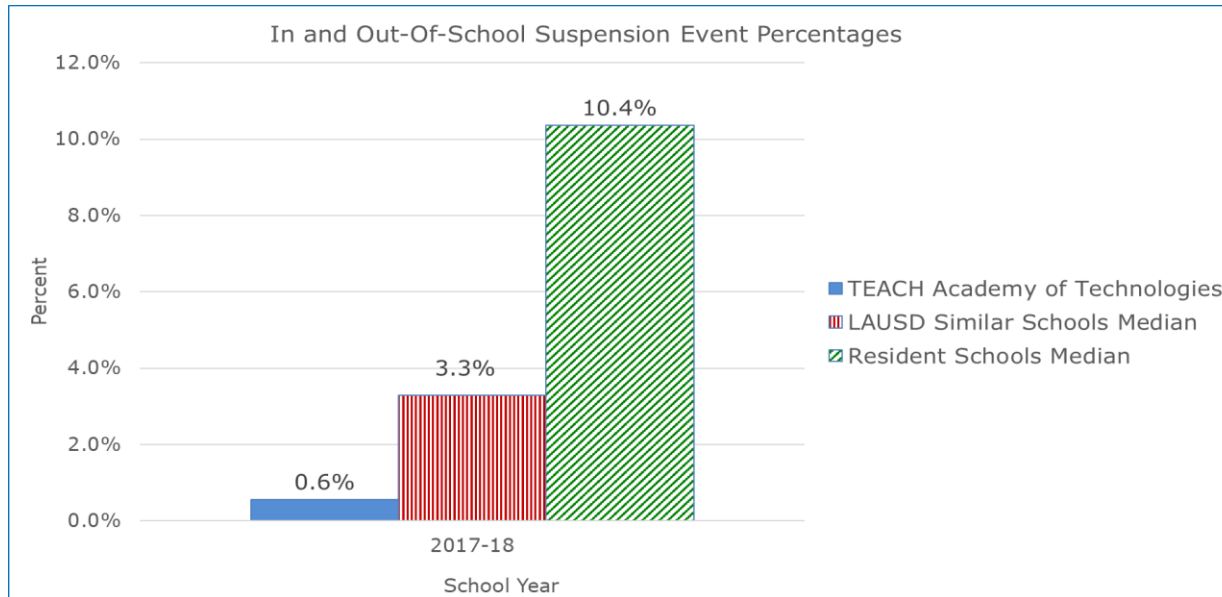


Multi-Year School Performance Summary Charts TEACH Academy of Technologies

2017-18 CAASPP Assessment			
<i>Percentage of Students who Met/Exceeded the Standards</i>			
	Schoolwide	Resident Schools Median	Similar Schools Median
<i>English Language Arts</i>	21.80	19.78	21.39
<i>Mathematics</i>	7.08	6.71	13.47



Multi-Year School Performance Summary Charts TEACH Academy of Technologies



Coversheet

Bond Market - TEACH Tech & TEACH Preparatory

Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: D. Bond Market - TEACH Tech & TEACH Preparatory
Purpose: Discuss
Submitted by:
Related Material: Kutak - TEACH 2019 engagement letter.pdf
MPG - TEACH Inc August 8 2019 retention letter.pdf
Stifel - TEACH 2019 Bonds - Engagement Letter (8-29-19) vF.pdf
UFI Engagement Letter - TEACH 8-2019.pdf



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August 9, 2019

Mr. Matthew Brown
Chief Operating Officer
TEACH Public Schools
1846 W. Imperial Highway
Los Angeles, California 90047

Re: Bond Counsel Engagement Letter for Bond Financing to Benefit TEACH
Public Schools

Dear Matt:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel for the benefit of TEACH Public Schools (the "School"). I am looking forward to working with you and the rest of TEACH team again in connection with the issuance of tax-exempt and taxable bonds (the "Bonds") to finance the acquisition and renovation of TEACH's elementary and middle school facilities (collectively, the "Project"). Our goal is to provide the School with responsive, high quality and cost-effective legal services. We are pleased to be of assistance to the School in this matter and believe it is important to briefly set forth some of the important aspects of our relationship. Accordingly, the purpose of this letter is to serve as our engagement agreement (the "Engagement Agreement").

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our unqualified legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds and the excludability of interest on the Bonds (other than taxable bonds) from gross income of the owners of the Bonds for federal income tax purposes.
2. Draft the basic agreements and resolutions governing the authorization and issuance of the Bonds, including, but not limited to, all necessary resolutions of the issuer selected by the School (the "Issuer"), an Indenture of Trust providing for the issuance of the Bonds, Loan Agreement for the loan of the proceeds thereof to the School, a Tax Regulatory

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August 9, 2019

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Agreement, various security and collateral documents, assignment agreements and various closing certificates.

3. Prepare and review other documents necessary or appropriate to the authorization and issuance of the Bonds and the entry into Bonds between the Issuer and the School and coordinate the authorization and execution of the necessary documents.

4. Assist the Issuer and the School in seeking from other governmental authorities and existing bondholders such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization and issuance of the Bonds, excluding any required blue sky filings.

5. Review and advise the Issuer, the underwriter selected by the School (the "Underwriter") and the School of any legal issues relating to the structure of the Bonds and the financing documents among the Issuer, the Underwriter and the School.

6. Provide any additional opinions required in connection with the authorization and issuance of the Bonds.

7. Prepare and deliver to the Issuer, the Underwriter and the School complete transcripts of the documents and certificates executed in connection with each of the Bonds.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are funded. The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials, officers of the Issuer, the School and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer and the School with applicable laws relating to the Bonds. During the course of this engagement, we will rely on the Issuer and the School to provide us with complete and timely information on all developments pertaining to any aspect of the School, the Project, the Bonds and the security for the Bonds.

WAIVER OF CONFLICT

Kutak Rock LLP has represented, and may in the future represent, the Underwriter, the School and the Issuer in other, unrelated matters. Those representations may create a conflict of interest. We do not believe that such unrelated representations will conflict with our role as Bond Counsel in the proposed financing transaction.

Professional rules require a law firm to obtain client consents before representing one client on a matter which is adverse to another current client, even though the representations are

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on unrelated subject matters. In requesting these consents, we assure you: (1) that we will not use confidential client information in any way to either client's disadvantage, and (2) that we will be able, fully and properly, to act as Bond Counsel on this matter without such representation being affected by our representation of the other clients. If, however, contentious disputes with or threats of litigation involving the School and the Underwriter and/or the Issuer were to arise during our representation in this matter, we would not represent any party with respect to such disputes or litigation, and we would be required to withdraw from the representation.

Your signature below will confirm that you waive any conflict of interest as a result on Kutak Rock LLP's role as Bond Counsel in connection with the Bond financing and its representation of the Underwriter, the School or the Issuer in unrelated matters.

FEES AND EXPENSES

The School will be responsible for paying our fees and expenses in connection with services provided by us in connection with the structuring, documentation and issuance of the Bonds. Our fee with respect to the Bonds is contingent upon the issuance of the Bonds. Our services as Bond Counsel are based on a flat fee of \$70,000. This fee covers the scope of services as described in this Engagement Letter. Other items may present themselves in the course of the financings that are outside of the proposed scope of services, such as issues that may arise in connection with the acquisition of the land, review and negotiation of construction contracts or unique corporate structuring or governance issues. If such excess work is significant, we will discuss the extra work and associated charges with you and, with your approval, bill such work at agreed-upon rates.

We request reimbursement for our reasonable out-of-pocket expenses, at the firm's cost, incurred in the course of providing legal services. We typically request reimbursement for the costs of obtaining public records and reports, overnight delivery services, postage and travel (if appropriate and preapproved by the client). We do not charge for long-distance telephone calls. We would expect that any such expenses would not exceed \$2,500. Our collection of reimbursement for such expenses is contingent upon the issuance of the Bonds.

RECORDS

Papers and property furnished to us will be returned promptly upon request. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, to the extent permitted by law and in accordance with industry practices, we reserve the right to dispose of any documents or other materials retained by us after the termination of our engagement.

INDEPENDENT CONTRACTOR

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August 9, 2019
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The parties intend that in performing the services specified herein, Kutak Rock LLP shall act as an independent contractor, having control of the work and the manner in which it is performed. We are not to be considered an agent or employee of the Issuer or the School.

NON-ASSIGNABILITY

This Engagement Agreement shall not be assignable by either party without the prior written consent of the other party.

If the terms of our engagement are acceptable, please sign a copy of this letter and return it to me at the address above. I look forward to working with you and CASLV on this transaction. Please do not hesitate to contact me if you have any questions.

Sincerely yours,
KUTAK ROCK LLP

By  _____
Jessica I. Shaham, Partner

APPROVED AND ACCEPTED

TEACH PUBLIC SCHOOLS

By _____
Name:
Title:

MusickPeeler

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LOS ANGELES
ORANGE COUNTY
SAN DIEGO
SAN FRANCISCO
SANTA BARBARA COUNTY
VENTURA COUNTY
90982.002

August 8, 2019

VIA E-MAIL: mbrown@teachps.org

Matthew Brown
Chief Financial Officer/Chief Operating Officer
TEACH, Inc.
1846 West Imperial Highway
Los Angeles, California 90047

Re: Engagement of Musick, Peeler & Garrett LLP

Dear Matt:

The purpose of this correspondence is to confirm the terms by which Musick, Peeler & Garrett LLP (“MP&G”), will represent TEACH, Inc. This will confirm that, as of August 8, 2019, MP&G has been engaged to provide services reasonably required to advise and represent TEACH, Inc. in connection with the acquisition of a charter school facility and adjacent parking lot located at 10616 S. Western Avenue, Los Angeles, California 90047, and related bonding financing.

Except as specified in this letter, the terms and conditions of MP&G’s engagement and the respective obligations of MP&G and TEACH, Inc.. will be the same as those set forth in our prior engagement letter dated March 29, 2019.

As compensation for the services to be performed by MP&G, TEACH, Inc. will be required and agrees to pay MP&G at the following basic hourly rates:

Partners	\$430.00 to \$755.00
Associates	\$365.00 to \$490.00
Paralegals	\$215.00 to \$270.00
Document Clerks	\$115.00 to \$220.00

The current hourly rates for the attorneys assigned primary responsibility for the described representation are as follows: Brian L. Holman - \$490.00, and Robert M. Zeller - \$470.00.

MusickPeeler

Matthew Brown
TEACH, Inc.
August 8, 2019
Page 2

In order to further confirm this agreement and avoid any confusion, we request that you execute the enclosed copy of this letter in the space provided below and return it to us. Of course, please contact us if this letter does not accurately set forth the terms of our engagement.

Very truly yours,



Brian L. Holman
for MUSICK, PEELER & GARRETT LLP

Agreed and accepted:

Date: _____, 2019

TEACH, Inc.

By: _____

Matthew Brown
Chief Financial Officer/
Chief Operating Officer



August 29, 2019

Mr. Matthew Brown
Chief Operating Officer
TEACH Public Schools
1846 W. Imperial Hwy
Los Angeles, CA 90047

Re: Underwriter Engagement Relating to Potential Municipal Securities Transaction for TEACH Public Schools

Dear Mr. Brown:

TEACH Public Schools (“Obligor”) and Stifel, Nicolaus & Company, Incorporated (“Stifel”) are entering into this letter to confirm that they are engaged in discussions related to a potential issue of (or series of issuances of) municipal securities related to the 2019 Charter School Revenue Bonds (TEACH Public Schools – Obligated Group – Issue No. 2) (the “Issue”) and to formalize Stifel’s role as underwriter with respect to the Issue.

Engagement as Underwriter

Obligor is aware of the “Municipal Advisor Rule” of the Securities and Exchange Commission and the underwriter exclusion from the definition of “municipal advisor” for a firm serving as an underwriter for a particular issuance of municipal securities. Obligor hereby designates Stifel as an underwriter for the Issue. Obligor expects that Stifel will provide advice to Obligor on the structure, timing, terms and other matters concerning the Issue.

Limitation of Engagement

It is Obligor’s intent that Stifel serve as an underwriter for the Issue, subject to satisfying applicable procurement laws or policies of the conduit issuer of the securities (“Issuer”), formal approval by the Board of Directors of the Issuer, finalizing the structure of the Issue and executing a bond purchase agreement. While Obligor presently engages Stifel as the underwriter for the Issue, this engagement letter is preliminary, nonbinding and may be terminated at any time by Obligor, without penalty or liability for any costs incurred by Stifel. Furthermore, this engagement letter does not restrict Obligor from selecting an underwriter for the Issue other than Stifel or selecting an underwriting syndicate that does not include Stifel.

Confidentiality

Under the SEC’s “Municipal Advisor Rule,” Obligor might be classified as an “Obligated Person” if bonds are issued through a municipal conduit issuer. It is very important that Obligor keep this information confidential until Obligor executes this Engagement Letter with Stifel and our role is confirmed with the Issuer.

Disclosures Required by MSRB Rule G-17 Concerning the Role of the Underwriter

The Obligor hereby confirms and acknowledges each of the following concerning the role that Stifel would have as an underwriter:

- (1) Municipal Securities Rulemaking Board (“MSRB”) Rule G-17 requires an underwriter to deal fairly at all times with all parties including, municipal issuers, Obligor, and investors;
- (2) the underwriter’s primary role is to purchase securities with a view to distribution in an arm’s-length commercial transaction with Issuer and Obligor and it has financial and other interests that differ from those of issuer and Obligor;
- (3) unlike a municipal advisor, the underwriter does not have a fiduciary duty to Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of Issuer without regard to its own financial or other interests;
- (4) under the federal securities laws, neither a municipal advisor nor an underwriter has a fiduciary duty to Obligor;
- (5) the underwriter has a duty to purchase securities from Issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (6) the underwriter will review the official statement for Issuer’s securities, in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.¹

Disclosures Concerning the Underwriter’s Compensation

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Issue. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Issue. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to Obligor and Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest Disclosures***Disclosures Relating to Complex Municipal Securities Financing***

Since Stifel has not recommended a “complex municipal securities financing” to Obligor, additional disclosures regarding the financing structure for the Issue are not required under MSRB Rule G-17.

However, if Stifel recommends, or if the Issue is ultimately structured in a manner considered a “complex municipal securities financing” to Obligor, this letter will be supplemented to provide disclosure of the

¹ Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter’s obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and are reasonably foreseeable at that time.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Sincerely,

By: 

Name: John Kim

Title: Managing Director

Obligor accepts and acknowledges the foregoing.

Accepted and Executed:

By: _____

Name: Matthew Brown

Title: Chief Operating Officer

Date: 8/29/19

August 28, 2019

FROM: Urban Futures, Inc.
John Phan, Principal

TO: Matthew Brown, Chief Operating Office
TEACH Public Schools
1846 W. Imperial Hwy Los Angeles, CA 90047

RE: Engagement Letter for Municipal Advisor

Dear Mr. Brown:

This letter specifies the terms of the engagement between Urban Futures, Inc. and TEACH Public Schools (the "School").

This engagement between the School and Urban Futures, Inc. shall become effective as of the date of its acceptance as provided below.

Scope of Services: Municipal Advisory

- Assist in analyzing and evaluating financing options available for the School;
- Assist in developing the plan of finance and related transaction timetable;
- Present financing options, analysis and recommendation to the School Finance Committee and Board;
- Development of a Request for Proposal (RFP) for financing participants including lender, bank, bond counsel, trustee, disclosure counsel, underwriter etc., if applicable;
- Assist in evaluating and selecting financing participant proposals;
- Negotiate fees of other financing members;
- Make recommendations on all aspects of the financing including, but not limited to, the timing of the financing, call provisions, marketing, and other structuring aspects;

- Devise and recommend a financing plan for obligations to be issued, including maturity schedules and other terms and conditions;
- Help prepare information for credit presentations, schedule and assist in the presentations, and act as a liaison with the lenders, credit agencies, providing information as needed;
- Monitor and control fees and expenses incurred in connection with completion of the financing;
- Assist in closing details and post-closing duties;
- Assist in evaluating outside vendors providing: arbitrage rebate, investment advisory, verification reporting, and other ancillary services;
- Assist in other matters necessary or incidental to the issuance and administration of debt obligation;
- Provide oversight of underwriting services;
- Meet, in person or over the phone, with the Board of Trustees as needed
- Evaluate appropriateness of security structure – e.g. single school pledge vs. system pledge vs. corporate guarantee;
- Review and verify reasonableness of financial covenants – e.g., debt service coverage test, days cash on hand, limitation on additional debt, short term borrowing allowance – and other non-financial covenants;
- Provide advice regarding market conditions, structuring and marketing;
- Provide interest rate pricing comparable transactions to School and underwriting team;
- Evaluate the sales process including analyzing bids, reviewing spreads, analyzing and market levels;
- Review cash flows refunding analysis;
- Undertake pre-pricing analysis prior to sale; and

- Advise and help in the negotiation with respect to pricing (interest rate setting) on the day of sale.

Scope of Services: Dissemination/Continuing Disclosure Agent (if applicable and at School's option)

- Provide continuing disclosure policy and procedures for adoption by School;
- Create calendar reminders detailing the disclosure requirements for the timely dissemination of the reports;
- Provide a summary document that provides all monthly, quarterly, and annual continuing disclosure requirements;
- Collect the necessary financial and statistical information necessary from staff, auditors or any other source as required;
- Coordinate and facilitate annual conference calls with investors;
 - Provide agenda and help highlight credit information investors seek;
 - Record conference call as required;
- Assemble the information in a format the investors are accustomed to seeing;
- Help calculate the financial covenants (i.e Debt Service Coverage and Days Cash on Hand);
- Transmit the reports to the Municipal Securities Rulemaking Board's (MSRB) nationally recognized data repository known as EMMA.

Independent Registered Municipal Advisor ("IRMA")

If acting in the capacity of an Independent Registered Municipal Advisor ("IRMA") with regard to the IRMA exemption of the SEC Rule, Urban Futures, Inc. will review all third party recommendations submitted to Urban Futures, Inc. in writing by the School.

Term of Engagement Agreement

The commencement date of the agreement is the date of execution and the end date is three years after the effective date or at the successful close of the transaction, whichever occurs first. Any extensions must be mutually agreed upon by all parties in writing.

Compensation and Out-of-Pocket Expenses

Municipal Advisory

Compensation and expenses for activities to be performed for this engagement is contingent upon the successful closing of the transaction and could be payable from the proceeds of the loan or bond.

A one-time advisory fee of \$55,000.

Expenses

Reimbursement of expenses not-to-exceed \$500. Expense reimbursements will cover costs related to the following:

- Travel (mileage, airfare, hotels, etc.)
- Compliance
- Data services (Bloomberg, Thompson Reuters, DBC)

Dissemination/Continuing Disclosure Agent (if applicable and at School's option)

Annual fee of \$1,500 related to continuing disclosure services for quarterly and annual disclosure reports and annual investor calls. Please see scope of services above.

Termination of Engagement Agreement

The School may terminate the whole or any part of this Agreement at any time and without cause by giving thirty (30) days written notice to Urban Futures, Inc. of such termination, and specifying the effective date thereof. Urban Futures, Inc. shall discontinue all Services affected by such termination within thirty (15) days of receipt of such notice, unless otherwise instructed by the School in writing. Urban Futures, Inc. may terminate this agreement by giving the School sixty (45) days written notice.

In the event Services are terminated by the School and financing is successfully issued, Urban Futures Inc. will be compensated pro-rata for services provided up to the termination date.

Fiduciary Duty

Urban Futures, Inc. is registered as a Municipal Advisor with the Securities and Exchange Commission (“SEC”) and Municipal Securities Rulemaking Board (“MSRB”). As such, Urban Futures, Inc. has a Fiduciary Duty to the School and must provide both a Duty of Care and a Duty of Loyalty that entails the following.

Duty of Care:

- a) exercise due care in performing its municipal advisory activities;
- b) possess the degree of knowledge and expertise needed to provide the School with informed advice;
- c) make a reasonable inquiry as to the facts that are relevant to the School’s determination as to whether to proceed with a course of action or that form the basis for any advice provided to the School; and
- d) undertake a reasonable investigation to determine that Urban Futures, Inc. is not forming any recommendation on materially inaccurate or incomplete information; Urban Futures, Inc. must have a reasonable basis for:
 - i. any advice provided to or on behalf of the School;
 - ii. any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the School, any other party involved in the municipal securities transaction or municipal financial product, or investors in the School securities; and
 - iii. any information provided to the School or other parties involved in the municipal securities transaction in connection with the preparation of an official statement.

Duty of Loyalty:

Urban Futures, Inc. must deal honestly and with the utmost good faith with the School and act in the School’s best interests without regard to the financial or other interests of Urban Futures, Inc. Urban Futures, Inc. will eliminate or provide full and fair disclosure (included herein) to the School about each material conflict of interest (as applicable). Urban Futures, Inc. will not engage in municipal advisory activities with the School as a municipal entity, if it cannot manage or mitigate its conflicts in a manner that will permit it to act in the School’s best interests.

Conflicts of Interest and Other Matters Requiring Disclosures

- As of the date of the Agreement, there are no material conflicts of interest that Urban Futures, Inc. is aware of that might impair its ability to render unbiased and competent advice or to fulfill its fiduciary duty. Urban Futures, Inc. represents that in connection with the issuance of municipal securities, Urban Futures, Inc. may receive compensation from the School for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, Urban Futures, Inc. hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding Urban Futures, Inc.'s ability to provide unbiased advice to enter into such transaction. This conflict of interest will not impair Urban Futures, Inc.'s ability to render unbiased and competent advice or to fulfill its fiduciary duty to the School. If Urban Futures, Inc. becomes aware of any potential conflict of interest that arises after this disclosure, Urban Futures, Inc. will disclose the detailed information in writing to the School in a timely manner.
- The fee paid to Urban Futures, Inc. increases the cost of investment to the School. The increased cost occurs from compensating Urban Futures, Inc. for municipal advisory services provided.
- Urban Futures, Inc. does not act as principal in any of the transaction(s) related to this Agreement.
- During the term of the municipal advisory relationship, this agreement will be promptly amended or supplemented to reflect any material changes in or additions to the terms or information within this agreement and the revised writing will be promptly delivered to the School.
- Urban Futures, Inc. does not have any affiliate that provides any advice, service, or product to or on behalf of the client that is directly or indirectly related to the municipal advisory activities to be performed by Urban Futures, Inc.;
- Urban Futures, Inc. has not made any payments directly or indirectly to obtain or retain the School's municipal advisory business;
- Urban Futures, Inc. has not received any payments from third parties to enlist Urban Futures, Inc. recommendation to the School of its services, any municipal securities transaction or any municipal finance product;
- Urban Futures, Inc. has not engaged in any fee-splitting arrangements involving Urban Futures, Inc. and any provider of investments or services to the School;
- Urban Futures, Inc. does not have any other engagements or relationships that might impair Urban Futures, Inc.'s ability either to render unbiased and competent advice to or on behalf of the School or to fulfill its fiduciary duty to the School, as applicable; and

- Urban Futures, Inc. does not have any legal or disciplinary event that is material to the School's evaluation of the municipal advisory or the integrity of its management or advisory personnel.

Legal Events and Disciplinary History

Urban Futures, Inc. does not have any legal events and disciplinary history on its Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The School may electronically access Urban Futures, Inc.'s most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: www.sec.gov/edgar/searchedgar/companysearch.html.

Within the Municipal Securities Rulemaking Board ("MSRB") website at www.msrb.org, the School may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC.

Recommendations

If Urban Futures, Inc. makes a recommendation of a municipal securities transaction or municipal financial product or if the review of a recommendation of another party is requested in writing by the School and is within the scope of the engagement, Urban Futures, Inc. will determine, based on the information obtained through reasonable diligence of Urban Futures, Inc. whether a municipal securities transaction or municipal financial product is suitable for the School. In addition, Urban Futures, Inc. will inform the School of:

- the evaluation of the material risks, potential benefits, structure, and other characteristics of the recommendation;
- the basis upon which Urban Futures, Inc. reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the School; and
- whether Urban Futures, Inc. has investigated or considered other reasonably feasible alternatives to the recommendation that might also or alternatively serve the School's objectives.

If the School elects a course of action that is independent of or contrary to the advice provided by Urban Futures, Inc., Urban Futures, Inc. is not required on that basis to disengage from the School.

Record Retention

Effective July 1, 2014, pursuant to the Securities and Exchange Commission (SEC) record retention regulations, Urban Futures, Inc. is required to maintain in writing, all communication and created documents between Urban Futures, Inc. and the School for 5 years.

If there are any questions regarding the above, please do not hesitate to contact Urban Futures, Inc. If the foregoing terms meet with your approval, please indicate your acceptance by executing this letter and returning one copy.

Sincerely,



John Phan
Principal
Urban Futures, Inc.

TEACH Public Schools

By: _____
Authorized Representative

Date: _____