



TEACH Public Schools

April 22, 2020 Regular Board Meeting

Date and Time

Wednesday April 22, 2020 at 6:00 PM PDT

Location

TEACH Public Schools
1846 W. Imperial Hwy. Los Angeles, CA 90047

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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FOR MORE INFORMATION

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

Matt Brown is inviting you to a scheduled Zoom meeting.

Topic: TEACH Public Schools April 22, 2020 Board Meeting
Time: Apr 22, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/96824283521>

Meeting ID: 968 2428 3521

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+1 301 715 8592 US

+1 312 626 6799 US (Chicago)

Meeting ID: 968 2428 3521

Find your local number: <https://zoom.us/u/ad0zfNj1Sf>

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 |
| <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</p> | | | |

| Purpose | Presenter | Time |
|---|-----------|------|
| <p>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

| | | | |
|-------------------------|------|-------------|-----|
| A. Consent Items | Vote | Lori Butler | 1 m |
|-------------------------|------|-------------|-----|

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. April 22, 2020 Board Meeting Agenda
2. March 13, 2020 Board Meeting Minutes
3. March 25, 2020 Board Meeting Minutes
4. March 30, 2020 Board Meeting Minutes

| | | | |
|--|-----------------|---------------|--|
| B. March 13, 2020 Emergency Board Meeting Minutes | Approve Minutes | Matthew Brown | |
|--|-----------------|---------------|--|

| | | | |
|--|-----------------|---------------|--|
| C. Approval of March 25, 2020 Regular Board Meeting Minutes | Approve Minutes | Matthew Brown | |
|--|-----------------|---------------|--|

| | | | |
|--|-----------------|---------------|--|
| D. March 30, 2020 Special Meeting Minutes | Approve Minutes | Matthew Brown | |
|--|-----------------|---------------|--|

| | Purpose | Presenter | Time |
|--|---------|------------------|----------------|
| III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION | | | 6:07 PM |
| A. Coronavirus Update | FYI | Raul Carranza | 10 m |
| B. Fiscal Report March Financial Report | FYI | Theresa Thompson | 5 m |
| C. Board on Track Success Plan Success Plan | Discuss | Lori Butler | 5 m |
| IV. Facilities Report | | | 6:27 PM |
| A. Facilities Update | FYI | Matthew Brown | 5 m |
| V. School Site Reports | | | 6:32 PM |
| A. TEACH Academy of Technologies • COVID-19 Program • 20-21 Student Recruitment | FYI | Suzette Torres | 5 m |
| B. TEACH Tech Charter High School • COVID-19 Program • 20-21 Student Recruitment | FYI | Monique Woodley | 5 m |
| C. TEACH Preparatory Elementary School COVID 19-Hybrid Program -Teachers are in constant contact with parents through Parent Square as well as email and phone calls. -Chromebooks are being passed out to 2nd grade and Resource students for services -Packets have been created by teachers per grade level for two weeks -Teachers have created video lessons and uploaded it onto parent square or have created own YouTube Channel for students. | FYI | Sharon Rhee | 5 m |

| | Purpose | Presenter | Time |
|---|---------|-----------|------|
| -Zoom meeting room check in on students and for students to see peers have started as well! | | | |

| | | | |
|------------|----------------------|--|----------------|
| VI. | Closing Items | | 6:47 PM |
|------------|----------------------|--|----------------|

- | | | | | |
|-----------|--|---------|-----------------|-----|
| A. | Upcoming Meetings Regular Board Meeting - Wednesday May 13, 2020 at 6pm | FYI | Shawanna Lawson | 1 m |
| B. | BOARD MEMBER COMMENTS Time for board members to make any public comments. | Discuss | Lori Butler | 5 m |
| C. | Adjourn Meeting | Vote | Lori Butler | |

Coversheet

March 13, 2020 Emergency Board Meeting Minutes

Section: II. CONSENT ITEMS
Item: B. March 13, 2020 Emergency Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Emergency Board Meeting March 13, 2020 on March 13, 2020

APPROVED



TEACH Public Schools

Minutes

Emergency Board Meeting March 13, 2020

Date and Time

Friday March 13, 2020 at 2:00 PM

Location

TEACH Public Schools
1846 W. Imperial Hwy. Los Angeles, CA 90047

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

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www.teachpublicschools.org

Matt Brown is inviting you to a scheduled Zoom meeting.

Topic: March 13, 2020 Special Meeting

Time: Mar 13, 2020 02:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/638105329>

Meeting ID: 638 105 329

One tap mobile

+16699006833,,638105329# US (San Jose)

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Dial by your location

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+1 929 205 6099 US (New York)

Meeting ID: 638 105 329

Find your local number: <https://zoom.us/u/ad0zfNj1Sf>

Directors Present

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

Directors Absent

None

Guests Present

M. Brown (remote), M. Pimienta, 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 Friday Mar 13, 2020 at 2:00 PM.

B. Record Attendance and Guests

C. Public Comment

No public comment was made.

II. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION

A.

TEACH Public Schools Closure Due to COVID-19

Mr. Brown and Dr. Carranza presented a COVID-19 status update and draft board resolution for board vote.

J. Lobdell made a motion to Approve Board Resolution 2020-02 Concerning Measures to Address the Organizational and Educational Impacts of the COVID-19 Virus.

S. Tucker seconded the motion.

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

Roll Call

S. Tucker Aye

K. Piazza Aye

S. Burrows Aye

L. Butler Aye

J. Lobdell Aye

III. Closing Items

A. Upcoming Meetings

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 2:30 PM.

Respectfully Submitted,

L. Butler

Coversheet

Approval of March 25, 2020 Regular Board Meeting Minutes

Section: II. CONSENT ITEMS
Item: C. Approval of March 25, 2020 Regular Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for March 25, 2020 Regular Board Meeting on March 25, 2020

APPROVED



TEACH Public Schools

Minutes

March 25, 2020 Regular Board Meeting

Date and Time

Wednesday March 25, 2020 at 6:00 PM

Location

TEACH Public Schools
1846 W. Imperial Hwy. Los Angeles, CA 90047

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Matt Brown is inviting you to a scheduled Zoom meeting.

Topic: TEACH Board of Directors Meeting - March 25, 2020

Time: Mar 25, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/771493241>

Meeting ID: 771 493 241

One tap mobile

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+1 253 215 8782 US

+1 301 715 8592 US

+1 312 626 6799 US (Chicago)

Meeting ID: 771 493 241

Find your local number: <https://zoom.us/u/ad0zfNj1Sf>

Directors Present

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

Directors Absent

A. Dragon, L. Castillo

Guests Present

E. Robles (remote), F. Williams, M. Brown (remote), M. Pimienta (remote), M. Woodley (remote), R. Carranza, S. Lawson (remote), S. Rhee (remote), S. Torres (remote), T. Thompson (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 Wednesday Mar 25, 2020 at 6:07 PM.

B. Record Attendance and Guests

C.

Public Comment

No Public Comment.

II. CONSENT ITEMS

A. Consent Items

K. Piazza made a motion to approved March 25, 2020 Board Meeting Agenda and February 26, 2020 Board Meeting Minutes.

J. Lobdell seconded the motion.

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

Roll Call

L. Castillo Absent

S. Tucker Aye

K. Piazza Aye

S. Burrows Aye

A. Dragon Absent

L. Butler Aye

J. Lobdell Aye

B. Approval of February 26, 2020 Regular Board Meeting Minutes

K. Piazza made a motion to approve the minutes from TEACH Public Schools Regular Board Meeting February 26, 2020 on 02-26-20.

J. Lobdell seconded the motion.

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

Roll Call

J. Lobdell Aye

S. Burrows Aye

L. Butler Aye

A. Dragon Absent

L. Castillo Absent

S. Tucker Aye

K. Piazza Aye

III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION

A. Coronavirus Update

Dr. Carranza informed/updated the board members that we are providing distance learning by via Google Classroom and providing packets. As LAUSD extended the closure for school sites we will be offering distance learning opportunities by having a planning meeting to execute the plan to build out our distance learning program after Spring Break.

J. Lobdell made a motion to approve the COVID-19 Board Resolution 2020-03.

K. Piazza seconded the motion.

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

Roll Call

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

Dr. Carranza also informed them of the following:

- LEA's will be held harmless for ADA after February 2020.
- TEACH will continue to pay its employees as if the school was in operation until further notice.
- Meal Service - TEACH started the Summer Meal Service on March 18th.
- Child Care - Not currently offered due to safety and logistical concerns.
- Distance Learning - TEACH is implementing distance learning as of March 17.
TEACH is also preparing for the implementation of possible virtual learning for the remainder of the school year.

B. Fiscal Report

Theresa spoke about the February Financial Report for TEACH Prep, TEACH Academy and TEACH Tech. She also updated them on the Compliance monitoring deadline and status.

C. Policy & Procedure for Managing Difficult Parents

Mr. William spoke about the different strategies in implementing this policy. Ask for a recommendation for the Board Members and Admin team. Retable for next meeting for final approve policy.

D. Board Workshop/Retreat

Lori Butler discusses scheduling a board workshop/retreat. Her and the board members came up with different options and strategies to focus on when scheduling this. The first thing they will utilize is Board On Track Platform.

E. Board on Track Success Plan

Lori shared some plans with the board members to complete for the next board meeting.

- All Board Members to complete Board Assessment
- All Board Members to update and complete the members profile
- Board reviews Assessment results
- Based on Assessment results, establish the appropriate Committees
- Assign board members to committees based on expertise and interest level

- Committees meet to align on: a chairperson, draft job description, meeting calendar & cadence, draft committee goals

F. SFA Growth Opportunithy

Mr. Brown updated the board on the negotiation of contracts. Once he receive additional information he will update them.

IV. Facilities Report

A. Facilities Update

Mr. Brown updated the board with the remodeling at all the school's sites. He informed the board members of the closing of TEACH Prep. We are in the process of building the shade covering at the TEACH Academy 10045 location, re-allocating the parking spots, remodeling the Resource Center next to the TEACH Tech, making sure the modular building TEACH Academy 1750 location as the COO from the city, we are currently waiting for the final fire inspection to be in compliance which is on delay due to COVID-19.

V. School Site Reports

A. TEACH Academy of Technologies

Ms. Torres spoke on TEACH Academy enrollment/attendance report, staffing, and academics. She informed the members on what her goal was for distance learning.

B. TEACH Tech Charter High School

Dr. Woodley informed the board member enrollment/attendance, academics/grades what her and her team as planned to do with distance learning, suspensions, AP action plan and 20-21 student recruitment plan.

C. TEACH Preparatory Elementary School

Ms. Rhee informed the board member enrollment/attendance report, staffing, academics and packets, LAUSD CSD Oversight Visit - March 5, 2020 and 20-21 student recruitment plan.

VI. Closing Items

A. Upcoming Meetings

Shawna informed the board members that the next scheduled meeting will be April 22nd, 2020.

B. Form 700

Shawna informed the board members that all 700 forms have been mailed out to the Charter School Division on March 23th, 2020 with the expectation to arrive March 27th, 2020 to meet the due date for April 3rd, 2020.

C. BOARD MEMBER COMMENTS

No Comments

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:18 PM.

Respectfully Submitted,
L. Butler

Coversheet

March 30, 2020 Special Meeting Minutes

Section: II. CONSENT ITEMS
Item: D. March 30, 2020 Special Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for March 30th 2020 Special Meeting on March 30, 2020

APPROVED



TEACH Public Schools

Minutes

March 30th 2020 Special Meeting

Date and Time

Monday March 30, 2020 at 6:00 PM

Location

TEACH Public Schools
1846 W. Imperial Hwy. Los Angeles, CA 90047

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Matt Brown is inviting you to a scheduled Zoom meeting.

Topic: March 30th Special Board Meeting

Time: Mar 30, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/647395551>

Meeting ID: 647 395 551

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+1 253 215 8782 US

Meeting ID: 647 395 551

Find your local number: <https://zoom.us/u/ad0zfNj1Sf>

Directors Present

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

Directors Absent

L. Castillo

Guests Present

M. Brown (remote), M. Pimienta (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 Monday Mar 30, 2020 at 6:00 PM.

B. Record Attendance and Guests

C. Public Comment

No public comments made.

II. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION

A. TEACH Public Schools Closure Due to COVID-19

Dr. Carranza and Mr. Brown presented an updates on TEACH Public Schools COVID-19 response, including a updated COVID-19 Resolution allowing for the closure of all TEACH schools for the remainder of the 2019-2020 school year due to the COVID-19 pandemic.

S. Tucker made a motion to Approve COVID 19 Resolution 2020-04.

S. Burrows seconded the motion.

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

Roll Call

A. Dragon Aye

S. Tucker Aye

K. Piazza Aye

J. Lobdell Aye

S. Burrows Aye

L. Castillo Absent

L. Butler Aye

III. Closing Items

A. Upcoming Meetings

Next regular board meeting is scheduled for April 22, 2020.

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 8:28 AM.

Respectfully Submitted,

L. Butler

Coversheet

Fiscal Report

Section: III. ITEMS SCHEDULE FOR INFORMATION & POTENTIAL ACTION
Item: B. Fiscal Report
Purpose: FYI
Submitted by:
Related Material:
TEACH_New PPT Template for Monthly Board Presentations - March 2020-Final.pdf



TEACH Academy of Technologies, TEACH Tech Charter High School, TEACH Prep Elementary, TEACH Public Schools, Cunningham & Morris, LLC, Wooten Avila, LLC and TEACH Foundation, Inc.

Monthly Financial Presentation – March 2020

March Highlights

- TEACH Academy , TEACH Tech, & Teach Prep with surplus, positive cash flow, and positive fund balances projected at year end.
- TPS with Positive Cash Flow, Surplus and **Negative** Fund Balance projected at year-end
- P-2 reports submitted to CDE-
 - TEACH Academy Forecasting ADA @434.51 vs. Budget @ 418 (13.51) increase
 - TEACH Tech Forecasting ADA @370.26 vs. Budget 404 **(33.74)** decrease
 - TEACH Prep- Forecasting ADA @ 133.17 vs. Budget @ 166 **(32.83)** decrease
- COVID Allocations Received: Academy \$7,666** TECH \$6,626** Prep \$2,309
- SB740- Program is currently oversubscribed therefore schools are projected to received only 95% of their calculated apportionments

TEACH Academy of Technologies Board Summary

March 31, 2020

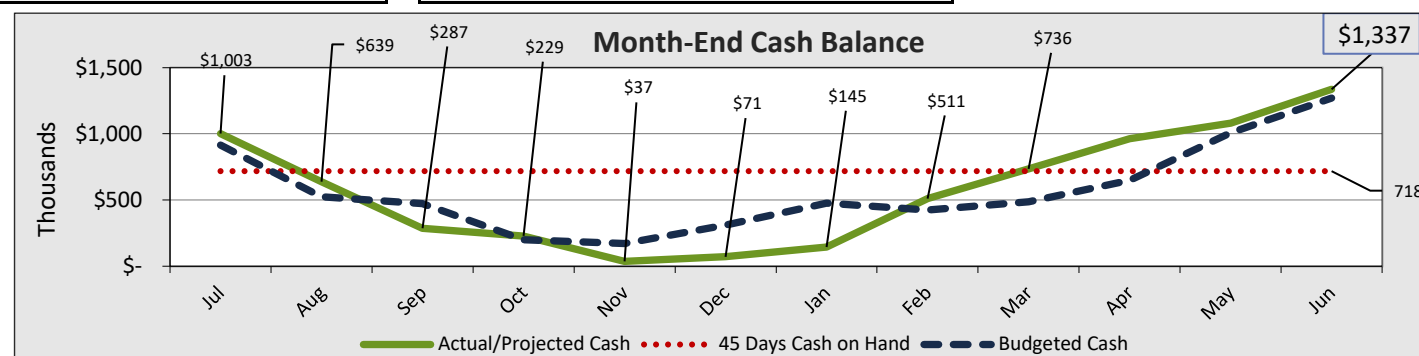
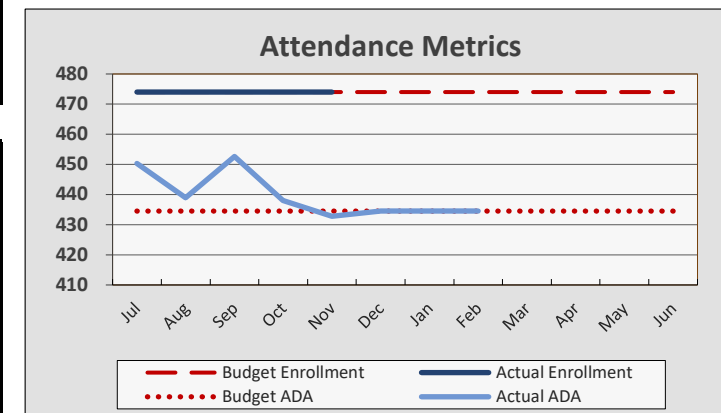


| | Year-to-Date | | | Annual/Full Year | | |
|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @6/30/2020 | Budget | Fav/(Unfav) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 3,134,814 | \$ 3,023,890 | \$ 110,924 | \$ 4,608,650 | \$ 4,469,106 | \$ 139,544 |
| Federal Revenue | 550,158 | 406,037 | 144,121 | 638,417 | 596,832 | 41,586 |
| Other State Revenue | 558,875 | 507,459 | 51,416 | 973,747 | 929,857 | 43,890 |
| Other Local Revenue | 5,390 | - | 5,390 | 5,390 | - | 5,390 |
| Total Revenue | \$ 4,249,236 | \$ 3,937,385 | \$ 311,850 | \$ 6,226,204 | \$ 5,995,795 | \$ 230,409 |

| | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @6/30/2020 | Budget | Fav/(Unfav) |
| Expenses | | | | | | |
| Certificated Salaries | \$ 1,002,059 | \$ 868,455 | \$ (133,604) | \$ 1,297,295 | \$ 1,204,206 | \$ (93,089) |
| Classified Salaries | 366,055 | 320,681 | (45,374) | 459,739 | 446,832 | (12,907) |
| Benefits | 452,496 | 387,219 | (65,277) | 576,484 | 528,382 | (48,102) |
| Books and Supplies | 505,764 | 445,261 | (60,503) | 639,037 | 568,157 | (70,880) |
| Subagreement Services | 360,087 | 282,955 | (77,133) | 439,296 | 392,500 | (46,796) |
| Operations | 128,438 | 162,524 | 34,086 | 178,881 | 216,866 | 37,985 |
| Facilities | 779,595 | 762,829 | (16,766) | 1,001,983 | 1,017,105 | 15,122 |
| Professional Services | 800,631 | 846,697 | 46,066 | 1,116,597 | 1,135,572 | 18,975 |
| Depreciation | 74,144 | 45,000 | (29,144) | 102,821 | 60,000 | (42,821) |
| Interest | 11,595 | - | (11,595) | 15,459 | - | (15,459) |
| Total Expenses | \$ 4,480,866 | \$ 4,121,621 | \$ (359,245) | \$ 5,827,592 | \$ 5,569,619 | \$ (257,973) |

| | Enrollment & Per Pupil Data | | |
|--------------------|-----------------------------|---------------|----------|
| | Actual | Forecast @ P1 | Budget |
| Average Enrollment | 474 | 474 | 440 |
| ADA | 440 | 435 | 418 |
| Attendance Rate | 92.7% | 91.7% | 93.0% |
| Unduplicated % | 96.2% | 96.2% | 96.2% |
| Revenue per ADA | | \$14,329 | \$14,344 |
| Expenses per ADA | | \$13,412 | \$13,324 |

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @6/30/2020 | Budget | Fav/(Unfav) |
| Total Surplus(Deficit) | \$ (231,630) | \$ (184,236) | \$ (47,394) | \$ 398,612 | \$ 426,176 | \$ (27,564) |
| Beginning Fund Balance | 2,423,940 | 2,423,940 | | 2,423,940 | 2,423,940 | |
| Ending Fund Balance | \$ 2,192,311 | \$ 2,239,705 | | \$ 2,822,553 | \$ 2,850,116 | |
| <i>As a % of Annual Expenses</i> | 37.6% | 40.2% | | 48.4% | 51.2% | |



TEACH Tech Charter High School Board Summary



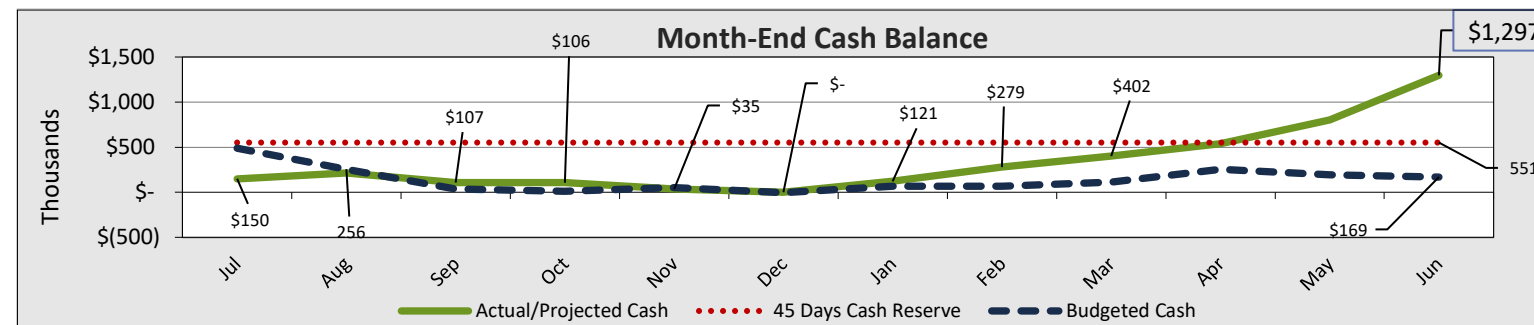
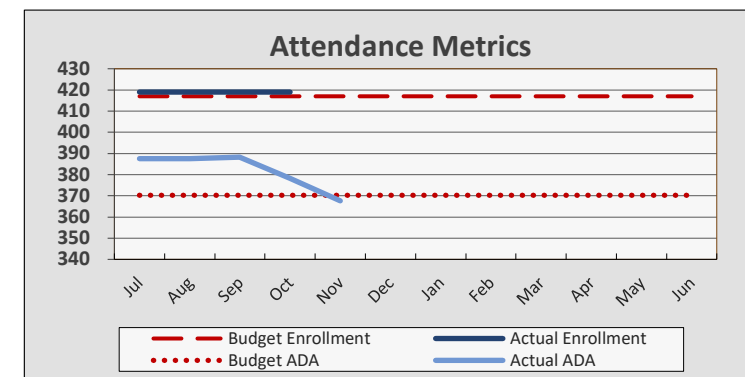
March 31, 2020

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------|---------------------|---------------------|------------------|----------------------|---------------------|---------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 3,047,784 | \$ 3,016,373 | \$ 31,411 | \$ 4,717,007 | \$ 5,173,590 | \$ (456,583) |
| Federal Revenue | 344,371 | 351,321 | (6,950) | 416,157 | 542,060 | (125,902) |
| Other State Revenue | 445,390 | 409,819 | 35,571 | 751,034 | 787,032 | (35,998) |
| Other Local Revenue | 27,047 | - | 27,047 | 27,047 | - | 27,047 |
| Total Revenue | \$ 3,864,591 | \$ 3,777,512 | \$ 87,079 | \$ 5,911,245 | \$ 6,502,682 | \$ (591,437) |

| | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Expenses | | | | | | |
| Certificated Salaries | \$ 1,040,010 | \$ 1,119,356 | \$ 79,346 | \$ 1,364,979 | \$ 1,554,678 | \$ 189,699 |
| Classified Salaries | 283,948 | 442,974 | 159,025 | 356,684 | 612,115 | 255,431 |
| Benefits | 387,034 | 391,506 | 4,471 | 505,482 | 533,096 | 27,614 |
| Books and Supplies | 416,982 | 454,886 | 37,903 | 482,139 | 582,609 | 100,470 |
| Subagreement Services | 207,649 | 81,455 | (126,195) | 273,490 | 112,750 | (160,740) |
| Operations | 126,113 | 935,499 | 809,386 | 168,325 | 142,650 | (25,675) |
| Facilities | 107,290 | 923,903 | 816,613 | 270,142 | 1,231,870 | 961,728 |
| Professional Services | 714,758 | 106,863 | (607,895) | 1,005,589 | 1,240,172 | 234,583 |
| Depreciation | 31,896 | 18,750 | (13,146) | 43,158 | 25,000 | (18,158) |
| Total Expenses | \$ 3,315,680 | \$ 4,475,190 | \$ 1,159,509 | \$ 4,469,988 | \$ 6,034,940 | \$ 1,564,952 |

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|--------------------|---------------------|---------------------|----------------------|-------------------|-------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Total Surplus(Deficit) | \$ 548,911 | \$ (697,678) | \$ 1,246,588 | \$ 1,441,257 | \$ 467,742 | \$ 973,515 |
| Beginning Fund Balance | 265,745 | 265,745 | | 265,745 | 265,745 | |
| Ending Fund Balance | \$ 814,656 | \$ (431,933) | | \$ 1,707,002 | \$ 733,487 | |
| <i>As a % of Annual Expenses</i> | 18.2% | -7.2% | | 38.2% | 12.2% | |

| | Enrollment & Per Pupil Data | | |
|--------------------|-----------------------------|---------------|----------|
| | Actual | Forecast @ P2 | Budget |
| Average Enrollment | 419 | 417 | 425 |
| ADA | 382 | 370 | 404 |
| Attendance Rate | 91.1% | 88.8% | 93.0% |
| Unduplicated % | 93.8% | 93.8% | 93.8% |
| Revenue per ADA | | \$15,965 | \$16,106 |
| Expenses per ADA | | \$12,073 | \$14,947 |



TEACH Preparatory



Board Summary

March 31, 2020

Revenue

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------|---------------------|---------------------|-------------------|----------------------|---------------------|---------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| State Aid-Rev Limit | \$ 900,421 | \$ 830,805 | \$ 69,616 | \$ 1,513,105 | \$ 1,893,973 | \$ (380,868) |
| Federal Revenue | 392,869 | 114,682 | 278,187 | 470,407 | 202,519 | 267,887 |
| Other State Revenue | 135,713 | 150,776 | (15,063) | 277,152 | 320,395 | (43,243) |
| Total Revenue | \$ 1,429,004 | \$ 1,096,264 | \$ 332,740 | \$ 2,260,663 | \$ 2,416,887 | \$ (156,224) |

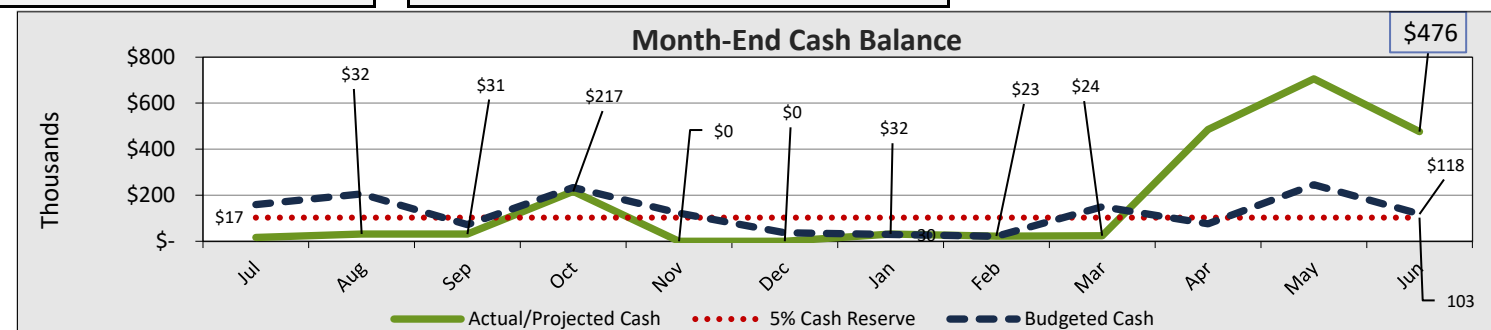
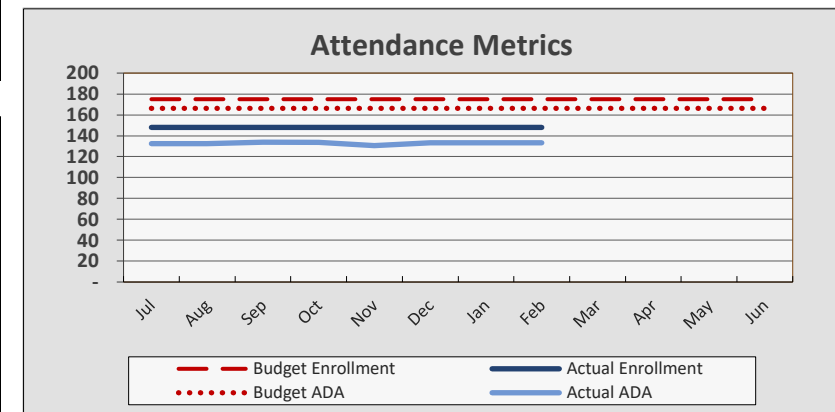
Expenses

| | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|--------------------|----------------------|---------------------|-------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Certificated Salaries | \$ 297,782 | \$ 384,444 | \$ 86,662 | \$ 408,295 | \$ 525,728 | \$ 117,433 |
| Classified Salaries | 155,360 | 157,004 | 1,644 | 211,764 | 213,056 | 1,292 |
| Benefits | 114,229 | 146,517 | 32,288 | 156,944 | 197,085 | 40,141 |
| Books and Supplies | 394,214 | 204,585 | (189,629) | 436,995 | 255,606 | (181,389) |
| Subagreement Services | 82,062 | 46,636 | (35,426) | 100,312 | 64,500 | (35,812) |
| Operations | 20,746 | 37,780 | 17,034 | 49,587 | 50,430 | 844 |
| Facilities | 419,423 | 332,625 | (86,798) | 311,867 | 443,500 | 131,633 |
| Professional Services | 259,209 | 343,909 | 84,700 | 366,934 | 462,631 | 95,697 |
| Depreciation | 8,965 | 1,875 | (7,090) | 13,012 | 2,500 | (10,512) |
| Total Expenses | \$ 1,751,991 | \$ 1,655,377 | \$ (96,615) | \$ 2,055,710 | \$ 2,215,035 | \$ 159,326 |

| | Enrollment & Per Pupil Data | | |
|--------------------|-----------------------------|---------------|----------|
| | Actual | Forecast @ P2 | Budget |
| Average Enrollment | 148 | 145 | 175 |
| ADA | 133 | 133.17 | 166 |
| Attendance Rate | 89.8% | 91.8% | 95.0% |
| Unduplicated % | 95.1% | 95.1% | 93.8% |
| Revenue per ADA | | \$16,976 | \$14,538 |
| Expenses per ADA | | \$15,437 | \$13,324 |

Total Surplus(Deficit)

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|---------------------|---------------------|-------------------|----------------------|-------------------|-----------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Total Surplus(Deficit) | \$ (322,987) | \$ (559,113) | \$ 236,125 | \$ 204,953 | \$ 201,852 | \$ 3,102 |
| Beginning Fund Balance | 339,858 | 339,858 | | 339,858 | 339,858 | |
| Ending Fund Balance | \$ 16,871 | \$ (219,255) | | \$ 544,812 | \$ 541,711 | |
| <i>As a % of Annual Expenses</i> | 0.8% | -9.9% | | 26.5% | 24.5% | |



TEACH Public Schools

Board Summary

March 31, 2020



| | Year-to-Date | | |
|----------------------|---------------------|-------------------|-------------------|
| | Actual @ 03/31/2020 | Budget | Fav/(Unfav) |
| Revenue | | | |
| Other Local Revenue | 954,245 | 838,905 | 115,340 |
| Total Revenue | \$ 954,245 | \$ 838,905 | \$ 115,340 |

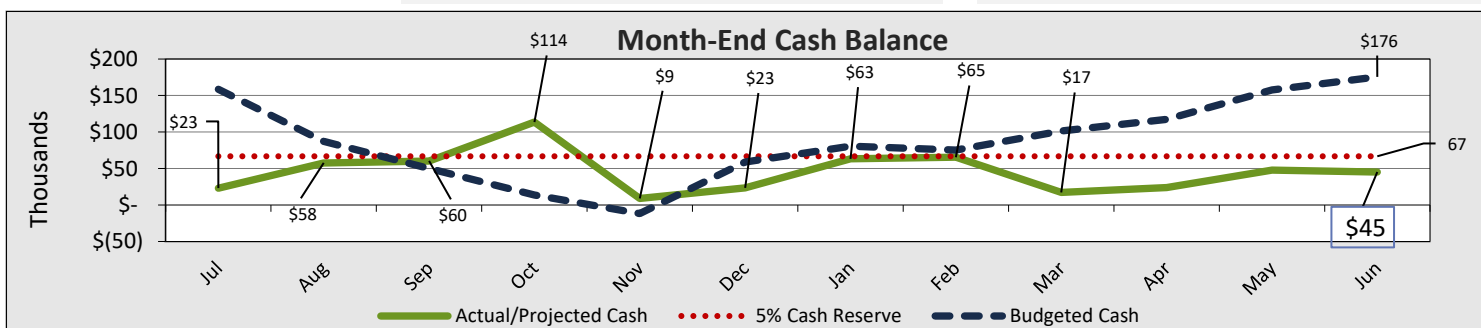
| | Annual/Full Year | | |
|----------------------|----------------------|---------------------|------------------|
| | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Other Local Revenue | 1,431,730 | 1,403,583 | 28,147 |
| Total Revenue | \$ 1,431,730 | \$ 1,403,583 | \$ 28,147 |

| | Year-to-Date | | |
|-----------------------|---------------------|---------------------|------------------|
| | Actual @ 03/31/2020 | Budget | Fav/(Unfav) |
| Expenses | | | |
| Certificated Salaries | \$ 415,836 | \$ 403,481 | \$ (12,355) |
| Classified Salaries | 181,132 | 207,240 | 26,108 |
| Benefits | 169,430 | 138,408 | (31,021) |
| Books and Supplies | 52,233 | 45,923 | (6,310) |
| Subagreement Services | 1,931 | 5,818 | 3,887 |
| Operations | 39,126 | 54,538 | 15,412 |
| Facilities | 89,498 | 134,175 | 44,677 |
| Professional Services | 66,566 | 39,173 | (27,393) |
| Depreciation | 9,352 | 8,250 | (1,102) |
| Total Expenses | \$ 1,025,103 | \$ 1,037,006 | \$ 11,902 |

| | Annual/Full Year | | |
|-----------------------|----------------------|---------------------|------------------|
| | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Certificated Salaries | \$ 550,329 | \$ 537,974 | \$ (12,355) |
| Classified Salaries | 242,085 | 276,320 | 34,235 |
| Benefits | 213,016 | 183,760 | (29,256) |
| Books and Supplies | 63,149 | 54,564 | (8,585) |
| Subagreement Services | 4,113 | 8,000 | 3,887 |
| Operations | 68,649 | 72,883 | 4,234 |
| Facilities | 133,378 | 178,900 | 45,522 |
| Professional Services | 48,003 | 51,211 | 3,208 |
| Depreciation | 12,520 | 11,000 | (1,520) |
| Total Expenses | \$ 1,335,243 | \$ 1,374,612 | \$ 39,370 |

| | Year-to-Date | | |
|----------------------------------|---------------------|---------------------|-------------------|
| | Actual @ 03/31/2020 | Budget | Fav/(Unfav) |
| Total Surplus(Deficit) | \$ (70,858) | \$ (198,101) | \$ 127,243 |
| Beginning Fund Balance | (171,150) | (171,150) | |
| Ending Fund Balance | \$ (242,008) | \$ (369,251) | |
| <i>As a % of Annual Expenses</i> | -18.1% | -26.9% | |

| | Annual/Full Year | | |
|----------------------------------|----------------------|---------------------|------------------|
| | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Total Surplus(Deficit) | \$ 96,487 | \$ 28,971 | \$ 67,516 |
| Beginning Fund Balance | (171,150) | (171,150) | |
| Ending Fund Balance | \$ (74,663) | \$ (142,179) | |
| <i>As a % of Annual Expenses</i> | -5.6% | -10.3% | |





TEACH Academy of Technologies

Monthly Financial Presentation – March 2020

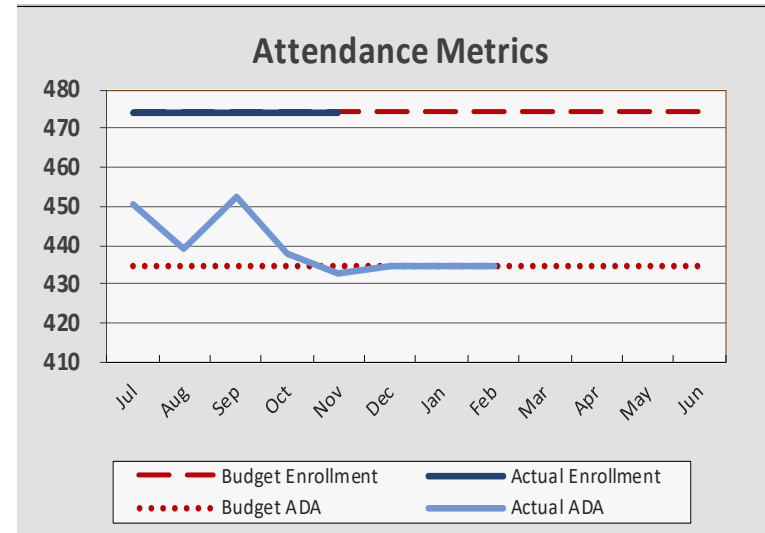


TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

| Enrollment & Per Pupil Data | | | |
|--|---------------|-----------------|---------------|
| | | Forecast | |
| | Actual | @ P1 | Budget |
| Average Enrollment | 474 | 474 | 440 |
| ADA | 440 | 435 | 418 |
| Attendance Rate | 92.7% | 91.7% | 93.0% |
| Unduplicated % | 96.2% | 96.2% | 96.2% |
| Revenue per ADA | | \$14,329 | \$14,344 |
| Expenses per ADA | | \$13,412 | \$13,324 |

Attendance Metrics



Fall 2019 P1 ADA of 441.14 determines LCFF allocations February 2020- May 2020
 Spring 2020 P2 ADA of 434.51 determines LCFF allocations for June 2020- January 2021

TAT - Revenue

Revenue

| Year-to-Date | | |
|-----------------------|---------------------|-------------------|
| Actual @ 3/31/2020 | Budget | Fav/(Unfav) |
| \$ 3,134,814 | \$ 3,023,890 | \$ 110,924 |
| 550,158 | 406,037 | 144,121 |
| 558,875 | 507,459 | 51,416 |
| 5,390 | - | 5,390 |
| \$ 4,249,236 | \$ 3,937,385 | \$ 311,850 |

| Annual/Full Year | | |
|------------------------|---------------------|-------------------|
| Forecast @6/30/2020 | Budget | Fav/(Unfav) |
| \$ 4,608,650 | \$ 4,469,106 | \$ 139,544 |
| 638,417 | 596,832 | 41,586 |
| 973,747 | 929,857 | 43,890 |
| 5,390 | - | 5,390 |
| \$ 6,226,204 | \$ 5,995,795 | \$ 230,409 |

See next slide for variance explanation(s)- Prior month Annual February variance was \$338K increase

TAT - Revenue

- **State Aid Revenue: Increase of \$139K is mainly due to:** Increase in P2 ADA by 13.51 compared to approved budget. There was a prior year FY18/19 LCFF adjustment of (\$43K) as per update apportionment schedules from CDE

- **Federal Revenue: Increase of \$41.5K is mainly due to:**
 - Federal Nutrition increase of \$30K as per increase in enrollment and prior consumption rates.
 - Increase of \$3.2K Special Education as per increase in enrollment and ADA
 - Increase of \$4.1K in Title II funding per updated CDE allocation Schedule

- **Other State Revenue: Increase of \$43K is mainly due to:**
 - SPED revenue increase of \$23K based on increased forecasted enrollment and ADA
 - SB740 increase of \$9.2K down from previous \$43K increase due to rate change from \$1,147 to \$1,184 and increase in projected ADA by 13.51 (award has also been reduced by 5%)
 - PY Revenue decreased by (\$29K) for receipt of 18/19 ASES \$20K and \$6.5K in Lottery funds also offset by decrease of (\$55.8K) in SB740 due to FY18/19 and FY17/18 adjustments
 - Current ASES grant increased by \$23K compared to approved budget along with \$7,666 COVID funds

TAT – Expenses



Expenses

| | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|-----------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @6/30/2020 | Budget | Fav/(Unfav) |
| Certificated Salaries | \$ 1,002,059 | \$ 868,455 | \$ (133,604) | \$ 1,297,295 | \$ 1,204,206 | \$ (93,089) |
| Classified Salaries | 366,055 | 320,681 | (45,374) | 459,739 | 446,832 | (12,907) |
| Benefits | 452,496 | 387,219 | (65,277) | 576,484 | 528,382 | (48,102) |
| Books and Supplies | 505,764 | 445,261 | (60,503) | 639,037 | 568,157 | (70,880) |
| Subagreement Services | 360,087 | 282,955 | (77,133) | 439,296 | 392,500 | (46,796) |
| Operations | 128,438 | 162,524 | 34,086 | 178,881 | 216,866 | 37,985 |
| Facilities | 779,595 | 762,829 | (16,766) | 1,001,983 | 1,017,105 | 15,122 |
| Professional Services | 800,631 | 846,697 | 46,066 | 1,116,597 | 1,135,572 | 18,975 |
| Depreciation | 74,144 | 45,000 | (29,144) | 102,821 | 60,000 | (42,821) |
| Interest | 11,595 | - | (11,595) | 15,459 | - | (15,459) |
| Total Expenses | \$ 4,480,866 | \$ 4,121,621 | \$ (359,245) | \$ 5,827,592 | \$ 5,569,619 | \$ (257,973) |



Note: variance explanation(s) are on next slide- Annual Variance per February was (\$512K) increase

TAT – Expenses

- **Certificated Salaries projected increase of \$94K** is mainly due to Certificated Teachers increase of \$86K- budgeted amount for 16 positions, currently 15 positions currently filled and forecasted. Five positions terminated month of March therefore variance has decreased from prior month. Pupil support increased by \$37K as 1 position budgeted- currently 2 active positions for Counselors
- **Classified Salaries projected increase of \$13K** is mainly due to \$16K increase in Clerical as per addition of new office staff and - Other Classified Salaries increase of \$23K as a result of 7 active positions filled and forecasted compared to approved budget of 4 positions.
- **Benefits projected increase of \$48K** in due to increase in H&W by \$59K as per increase in salary expenses- YTD expenditures were higher than budget as more teachers were previously on the roster.
- **Books and Supplies projected increase of \$71K.** Projected Increase of \$32K in School Supplies mainly due to uniform purchases . Increase of \$65K in Non-Cap Equipment for purchases of 210 Chromebooks, projectors, laptops and furniture.
- **Subagreement Services projected increase of \$46K** –due to projected \$73K increase in Special Education services. Forecast updated to reflect prior months' invoices which suggest increase in students to whom services are provided. Projected increase of \$89K in Substitute Teacher expenses as prior month invoices appears to be averaging higher than budgeted monthly amounts– Offset by decrease of \$65K in Nursing expense – as YTD expense in this category were only \$2,805 also decrease \$63K in Other Educational Consultants due to forecasted decrease in After School care due to school closures.

TAT – Expenses

- **Operations decrease by \$37K-** Various variances within this cluster with the largest being \$13K increase in Insurance fee and \$42K decrease in Communications Expense
- **Depreciation increase of \$43K** is due to new leasehold improvements

TAT – Fund Balance

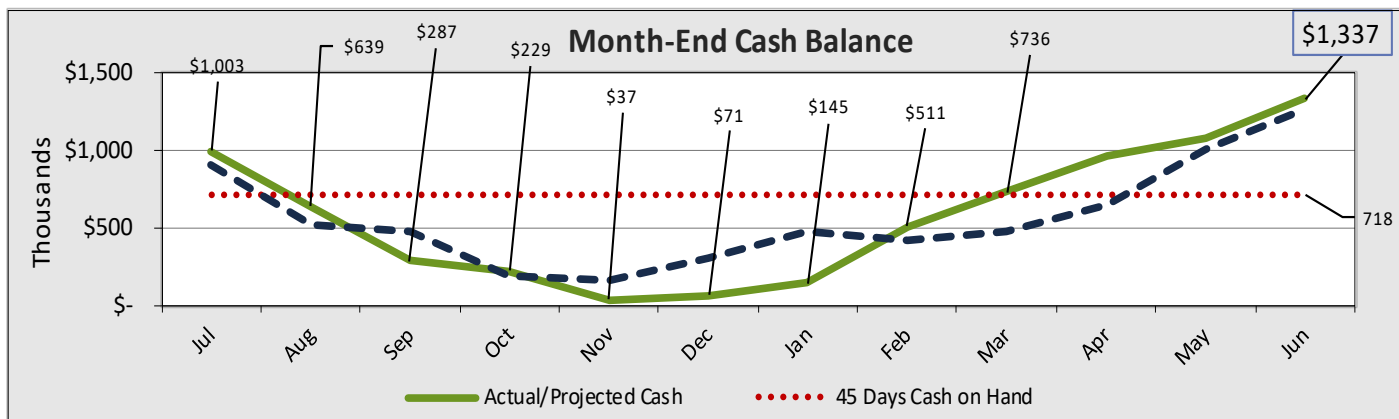
- Net assets ended at year-end well over 5% reserve of \$291K.
- Includes \$130K of combined intercompany receivables/payables to be transferred before year-end

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------------------|-------------------------------|----------------------------|--------------------|--------------------------------|----------------------------|--------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @6/30/2020 | Budget | Fav/(Unfav) |
| Total Surplus(Deficit) | \$ (231,630) | \$ (184,236) | \$ (47,394) | \$ 398,612 | \$ 426,176 | \$ (27,564) |
| Beginning Fund Balance | <u>2,423,940</u> | <u>2,423,940</u> | | <u>2,423,940</u> | <u>2,423,940</u> | |
| Ending Fund Balance | <u>\$ 2,192,311</u> | <u>\$ 2,239,705</u> | | <u>\$ 2,822,553</u> | <u>\$ 2,850,116</u> | |
| <i>As a % of Annual Expenses</i> | 37.6% | 40.2% | | 48.4% | 51.2% | |

TAT – Cash Balance



- Positive Cash Balance projected at year-end at \$1.337M/84 DCOH-above \$718K or 45-DCOH bond requirement- Bond calculation allows for unrestricted receivables at year end of \$394K (ADCOH is 108)
- The debt service coverage ratio is currently forecasted at 1.570, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes \$131K receipt/payment intercompany transfers in June
- Includes projected building improvements of \$91K for Concrete/Awnings/Privacy Screens





TEACH Tech Charter High School

Monthly Financial Presentation – March 2020

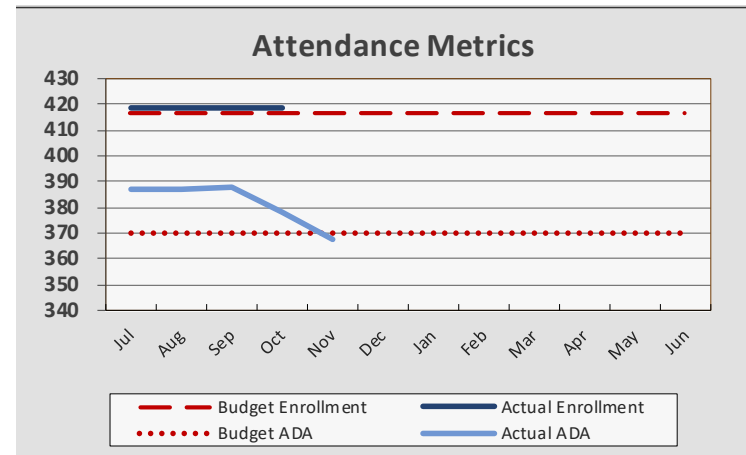


TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

| Enrollment & Per Pupil Data | | | |
|--|---------------|-----------------|---------------|
| | | Forecast | |
| | Actual | @ P2 | Budget |
| Average Enrollment | 419 | 417 | 425 |
| ADA | 382 | 370 | 404 |
| Attendance Rate | 91.1% | 88.8% | 93.0% |
| Unduplicated % | 93.8% | 93.8% | 93.8% |
| Revenue per ADA | | \$15,965 | \$16,106 |
| Expenses per ADA | | \$12,073 | \$14,947 |

Attendance Metrics



Fall 2019 P1 ADA of 381.30 determines LCFF Allocation from February 2020 until May 2020

Spring 2020 P2 ADA of 370.26 determines LCFF Allocation from June 2020 until January 2021

TTHS - Revenue



Revenue

| <i>Year-to-Date</i> | | |
|----------------------------|----------------------------|-------------------------|
| Actual @ 3/31/2020 | Budget | Fav/(Unfav) |
| \$ 3,047,784 | \$ 3,016,373 | \$ 31,411 |
| 344,371 | 351,321 | (6,950) |
| 445,390 | 409,819 | 35,571 |
| 27,047 | - | 27,047 |
| <u>\$ 3,864,591</u> | <u>\$ 3,777,512</u> | <u>\$ 87,079</u> |

| <i>Annual/Full Year</i> | | |
|----------------------------|----------------------------|----------------------------|
| Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| \$ 4,717,007 | \$ 5,173,590 | \$ (456,583) |
| 416,157 | 542,060 | (125,902) |
| 751,034 | 787,032 | (35,998) |
| 27,047 | - | 27,047 |
| <u>\$ 5,911,245</u> | <u>\$ 6,502,682</u> | <u>\$ (591,437)</u> |

Note: See Variance Explanations on next slide(s)- Projected Annual Variance was (\$543K) decrease in February



TTHS - Revenue

- **State Aid Revenue: Projected Decrease of \$456K** as per projected decrease in P2 ADA by **(33.74)** compared to approved budget and (\$31K) decrease for FY18/19 LFFF Adjustments
- **Federal Revenue: Projected Decrease of \$126K is mainly due to:**
 - Child Nutrition decrease of \$127K as per decrease in projected ADA review of prior reimbursement submission- variance subject to change based on consumption rates/expense proportionally decreased- See also decrease in Nutrition Expense of \$143K
- **Other State Revenue: Projected Decrease of \$35K** mainly due to \$12K decrease increase in State Nutrition as per decrease in ADA~ \$46K decrease in SB740 as per decrease in ADA as well as 5% decrease in projected award amount as program is oversubscribed~ Prior Revenue increased by \$21K for FY18/19 Lottery Adjustments and Assessment adjustments.
- **Local Revenue increase by \$27K-** mainly due to receipt of \$23K USAC credits

TTHS - Expenses

Expenses

| | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|-----------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Certificated Salaries | \$ 1,040,010 | \$ 1,119,356 | \$ 79,346 | \$ 1,364,979 | \$ 1,554,678 | \$ 189,699 |
| Classified Salaries | 283,948 | 442,974 | 159,025 | 356,684 | 612,115 | 255,431 |
| Benefits | 387,034 | 391,506 | 4,471 | 505,482 | 533,096 | 27,614 |
| Books and Supplies | 416,982 | 454,886 | 37,903 | 482,139 | 582,609 | 100,470 |
| Subagreement Services | 207,649 | 81,455 | (126,195) | 273,490 | 112,750 | (160,740) |
| Operations | 126,113 | 935,499 | 809,386 | 168,325 | 142,650 | (25,675) |
| Facilities | 107,290 | 923,903 | 816,613 | 270,142 | 1,231,870 | 961,728 |
| Professional Services | 714,758 | 106,863 | (607,895) | 1,005,589 | 1,240,172 | 234,583 |
| Depreciation | 31,896 | 18,750 | (13,146) | 43,158 | 25,000 | (18,158) |
| Total Expenses | \$ 3,315,680 | \$ 4,475,190 | \$ 1,159,509 | \$ 4,469,988 | \$ 6,034,940 | \$ 1,564,952 |

Variance explanation on next slide (s)- Annual Variance decrease in February was \$1.34M

TTHS – Expenses

- **Certificated Salaries decrease of \$190K** is mainly due to:
 - **Decrease in Certificated Teachers of \$202K** as 21 full positions were budgeted, currently 18 positions filled
 - **Increase of \$43K in Certificated Admin** as one Admin position reclassified from Classified Administration.
- **Classified Salaried decrease of \$255K-** is mainly due to Decrease of \$154K in Instructional Salaries as 10 positions budgeted with 6 filled and forecasted/ Decrease of \$77K in Classified Administration as one position reclassified to Certificated Administration and one termination in March
- **Benefits increase of \$28K-**mainly due to \$63K increase in Health and Welfare as per increase in participation and \$39K decrease in STRS as per decrease in Certificated Salaries
- **Book and supplies decrease by \$100K** and is due to projected:
 - Increase of \$33K in Textbook –YTD \$81k for Textbooks purchase
 - Decrease of \$27K in Software
 - Increase of \$26K in Non-Cap Equipment- \$43K for Chromebooks
 - Decrease of \$143K in Food Service as per decrease in enrollment and ADA- subject to vary based on consumption rates- See decrease in Federal Nutrition Revenue of \$127K

TTHS – Expenses

- **Subagreement Service increase by \$161K** and is mainly due to projected increase in SPED services by \$139K based on needs of students also SPED TA position still open-need additional support from outside vendors.
- **Operations increase of \$26K** and is due to projected insurance increase of \$13K and based on new policy amounts and projected utilities increase of \$13K as per current usage charges and \$15K increase in janitorial fees.
- **Facilities decrease of \$961K** includes Rent Expense decrease of \$983K due to w/o of \$756K in deferred lease liability for old Red Hook Lease and Decrease of \$132K in rent expense due to current 6-month lease with Wooten. Additional rent increase \$30K for Parking Lot Lease write off \$18.9K of deferred rent for old Red Hook Lease parking lot lease.
- **Professional/Consulting decrease of \$235K** and is mainly due to \$57K decrease in Special Activities as previous months expenses lower than budget- only \$7.5K remaining in forecast due to school closure~ Management Fee projected decrease of \$101K as per decrease in revenue and updated allocation of flat rate CI management fee between schools.

TTHS – Fund Balance

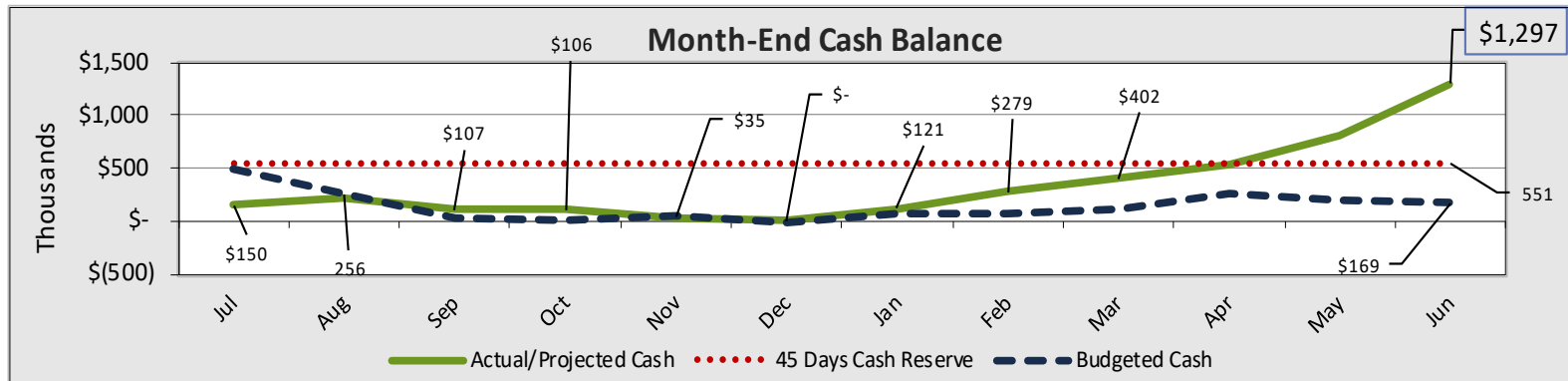


- Net asset projected to end positively above 3% reserve requirement of \$134K
- Includes \$313K of intercompany receivables to be transferred before year-end

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|--------------------------|----------------------------|--------------|----------------------------|--------------------------|-------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Total Surplus(Deficit) | \$ 548,911 | \$ (697,678) | \$ 1,246,588 | \$ 1,441,257 | \$ 467,742 | \$ 973,515 |
| Beginning Fund Balance | <u>265,745</u> | <u>265,745</u> | | <u>265,745</u> | <u>265,745</u> | |
| Ending Fund Balance | <u>\$ 814,656</u> | <u>\$ (431,933)</u> | | <u>\$ 1,707,002</u> | <u>\$ 733,487</u> | |
| <i>As a % of Annual Expenses</i> | 18.2% | -7.2% | | 38.2% | 12.2% | |

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at \$1.3M/106 DCOH- Bond calculation allows for unrestricted receivables at year end of \$250K (ADCOH is 126.33)
- The debt service coverage ratio is currently forecasted at 1.80 bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes \$314K in transfers for intercompany receivables amounts in June





TEACH Prep Elementary School

Monthly Financial Presentation – March 2020

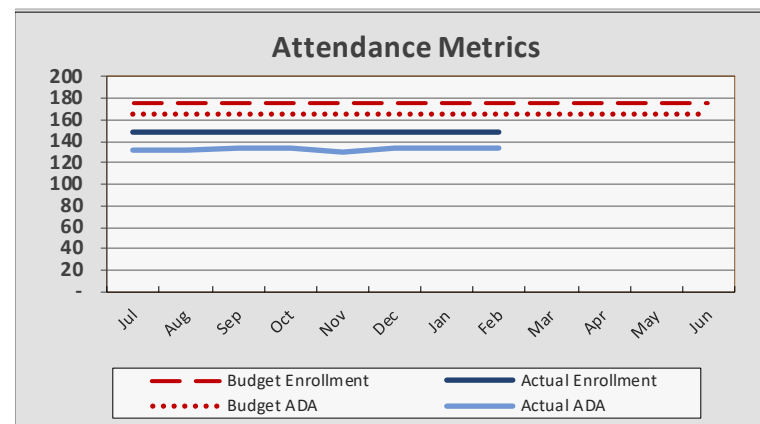


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

| Enrollment & Per Pupil Data | | | |
|--|---------------|-----------------|---------------|
| | | Forecast | |
| | Actual | @ P2 | Budget |
| Average Enrollment | 148 | 145 | 175 |
| ADA | 133 | 133.17 | 166 |
| Attendance Rate | 89.7% | 91.8% | 95.0% |
| Unduplicated % | 95.1% | 95.1% | 93.8% |
| Revenue per ADA | | \$16,976 | \$14,538 |
| Expenses per ADA | | \$15,437 | \$13,324 |



Fall 2019 P1 ADA 132.85 determines LCFF allocation from February 2020 to May 2020.
 Spring 2020 P2 ADA of 133.17 determines LCFF allocation from June 2020 to January 2021

TES – Revenue

- **State Aid Decrease of \$380K**- Is mainly due to projected **33.83** decrease in P2 ADA from to 166/133.
- **Federal Revenue increase of \$268K** – Is mainly due to Title I increase of **\$12K** due to updated preliminary allocation of CDE~ Increase of **\$271K** of PCSGP funds
- **Other State Revenue decrease of \$43K** - is mainly due to decrease of **\$14K** in SPED and decrease of **\$41K** in SB740 as per decrease ADA along with 5% decrease in Award amounts as program is oversubscribed. Increase in P/Y FY18/19 revenue of \$17K for Lottery

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------|-----------------------|---------------------|-------------------|-------------------------|---------------------|---------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 900,421 | \$ 830,805 | \$ 69,616 | \$ 1,513,105 | \$ 1,893,973 | \$ (380,868) |
| Federal Revenue | 392,869 | 114,682 | 278,187 | 470,407 | 202,519 | 267,887 |
| Other State Revenue | 135,713 | 150,776 | (15,063) | 277,152 | 320,395 | (43,243) |
| Total Revenue | \$ 1,429,004 | \$ 1,096,264 | \$ 332,740 | \$ 2,260,663 | \$ 2,416,887 | \$ (156,224) |

Note- Projected Annual Variance in February (\$202K) decrease

TES – Expenses

Expenses

| | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|-----------------------|---------------------|--------------------|-------------------------|---------------------|-------------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Certificated Salaries | \$ 297,782 | \$ 384,444 | \$ 86,662 | \$ 408,295 | \$ 525,728 | \$ 117,433 |
| Classified Salaries | 155,360 | 157,004 | 1,644 | 211,764 | 213,056 | 1,292 |
| Benefits | 114,229 | 146,517 | 32,288 | 156,944 | 197,085 | 40,141 |
| Books and Supplies | 394,214 | 204,585 | (189,629) | 436,995 | 255,606 | (181,389) |
| Subagreement Services | 82,062 | 46,636 | (35,426) | 100,312 | 64,500 | (35,812) |
| Operations | 20,746 | 37,780 | 17,034 | 49,587 | 50,430 | 844 |
| Facilities | 419,423 | 332,625 | (86,798) | 311,867 | 443,500 | 131,633 |
| Professional Services | 259,209 | 343,909 | 84,700 | 366,934 | 462,631 | 95,697 |
| Depreciation | 8,965 | 1,875 | (7,090) | 13,012 | 2,500 | (10,512) |
| Total Expenses | \$ 1,751,991 | \$ 1,655,377 | \$ (96,615) | \$ 2,055,710 | \$ 2,215,035 | \$ 159,326 |

Note variance explanations on next slide – Annual Variance in February was \$99K decrease

TES – Expense

- **Certificated Salaries decrease of \$117K** is due to \$128K decrease in Certificate Salaried with the removal of 1 budgeted Certificated Teacher from forecast due to non hire, split salary of 2 teachers who were budgeted at full salary, one resignation in March. Bonus of \$8K included for certificated teachers not included in original budget
- **Classified Salaries increased \$19K** is due to projected classified staff bonus projected at \$11.5K as well as combined \$18K increase in other classified/clerical staff for addition of part-time staff.
- **Benefits decrease of \$40K** is mainly due to \$19K decrease in STRS as per decrease in Certificated Salaries ~\$11K projected decrease in Health and Benefits benefit as rates are adjusted as per enrollment and participation
- **Books and Supplies increase of \$181K** is mainly due to projected- Textbooks increase of \$21K- School Supplies increase of \$63K increase for Meet the Masters purchase and Delta Education ~ Projected increase in Software of \$36K for purchases of software licenses (TCI and Ellavation). ~ \$76K increase in Non-Cap equipment for purchase of furniture-books and supplies expense are offset by PCSGP Revenue-see above.

TES – Expense

- **Subagreement Services increase of \$36K** is mainly due to projected increase of \$22K for substitute teacher as prior months' invoices are averaging higher than budgeted amounts~ Security projected to increase by \$22K for increase in services
- **Facilities decrease of \$131K** is mainly due to projected w/o of \$231K deferred revenue for Red Hook lease in April 2020 when new Wooten Lease begins.
- **Professional/Consulting Services *decrease of \$96K*** due to projected decrease in Managements Fee (\$58K) and SPED Encroachment fees(\$21K) as per decrease in revenue

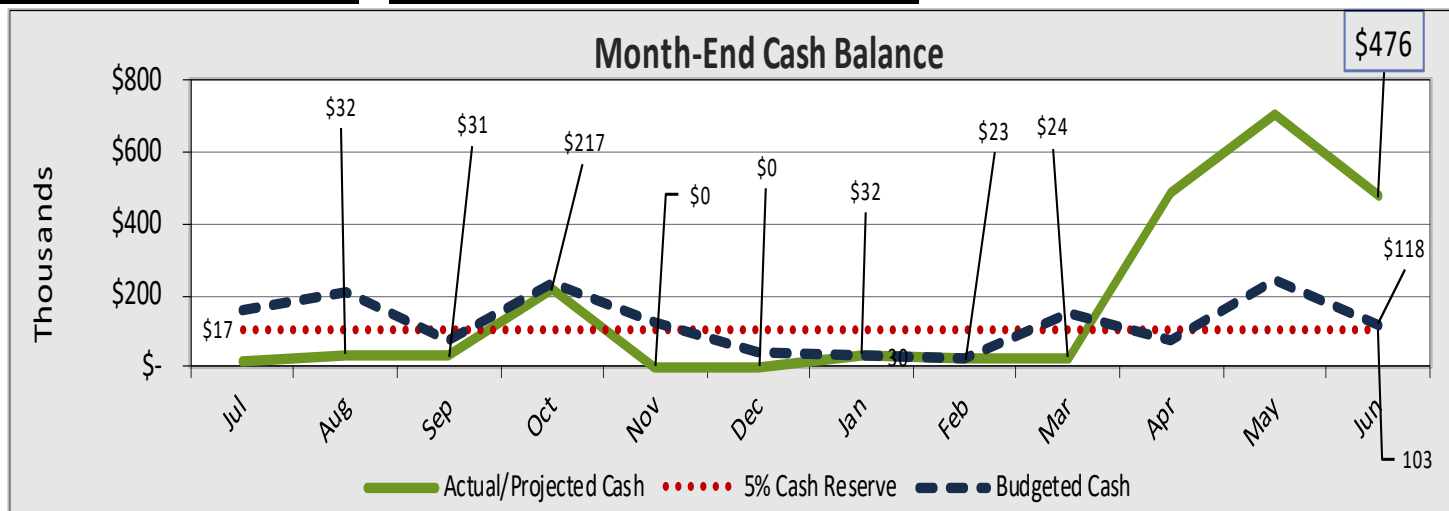
TES – Fund Balance

- Surplus \$204K forecasted at year-end mainly due to projected w/o of \$266K in deferred rent in April 2020.
- Net asset projected to end positively above 5% reserve requirement

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------------------|-------------------------|----------------------------|-------------|--------------------------|--------------------------|-------------|
| | Actual @ 3/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Total Surplus(Deficit) | \$ (322,987) | \$ (559,113) | \$ 236,125 | \$ 204,953 | \$ 201,852 | \$ 3,102 |
| Beginning Fund Balance | <u>339,858</u> | <u>339,858</u> | | <u>339,858</u> | <u>339,858</u> | |
| Ending Fund Balance | <u>\$ 16,871</u> | <u>\$ (219,255)</u> | | <u>\$ 544,812</u> | <u>\$ 541,711</u> | |
| <i>As a % of Annual Expenses</i> | 0.8% | -9.9% | | 26.5% | 24.5% | |

TES – Cash Balance

- Positive Cash Balance forecasted @ \$476K above 5% reserve of \$103K
- Cash balance includes (\$252K) of intercompany transfers in June
- Includes \$60K receipt of Charter School Financing Loan funds





TEACH Public Schools

Monthly Financial Presentation – March 2020

TPS – Revenue

- Revenue projected increased by \$28K and subject to changed based on updated revenue from school locations

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------|------------------------|-------------------|-------------------|-------------------------|---------------------|------------------|
| | Actual @ 03/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Revenue | | | | | | |
| Other Local Revenue | 954,245 | 838,905 | 115,340 | 1,431,730 | 1,403,583 | 28,147 |
| Total Revenue | \$ 954,245 | \$ 838,905 | \$ 115,340 | \$ 1,431,730 | \$ 1,403,583 | \$ 28,147 |

Note- Projected Annual variance in February was \$37K increase

TPS – Expenses

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|-----------------------|--------------------------------|---------------------|--------------------|---------------------------------|---------------------|--------------------|
| | Actual @ 03/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Expenses | | | | | | |
| Certificated Salaries | \$ 415,836 | \$ 403,481 | \$ (12,355) | \$ 550,329 | \$ 537,974 | \$ (12,355) |
| Classified Salaries | 181,132 | 207,240 | 26,108 | 242,085 | 276,320 | 34,235 |
| Benefits | 169,430 | 138,408 | (31,021) | 213,016 | 183,760 | (29,256) |
| Books and Supplies | 52,233 | 45,923 | (6,310) | 63,149 | 54,564 | (8,585) |
| Subagreement Services | 1,931 | 5,818 | 3,887 | 4,113 | 8,000 | 3,887 |
| Operations | 39,126 | 54,538 | 15,412 | 68,649 | 72,883 | 4,234 |
| Facilities | 89,498 | 134,175 | 44,677 | 133,378 | 178,900 | 45,522 |
| Professional Services | 66,566 | 39,173 | (27,393) | 48,003 | 51,211 | 3,208 |
| Depreciation | 9,352 | 8,250 | (1,102) | 12,520 | 11,000 | (1,520) |
| Total Expenses | \$ 1,025,103 | \$ 1,037,006 | \$ 11,902 | \$ 1,335,243 | \$ 1,374,612 | \$ 39,370 |

- Certificated Salaries increase of \$12K as per .
- Classified Salaried decrease by \$34K as Other Classified decreased by \$38K.(4 part-time budgeted vs. two current employees)
- Benefits increased by \$29K as per \$42K increase in Health and Benefits as per increase in participation.
- Facilities decrease of \$46K as per decrease in repairs and maintenance-majority of repairs performed in P/Y-Taxes decrease of \$25K as expense booked on school locations
- Note- Overall Projected Annual Variance February 2020 was \$4.7K increase
-

TPS – Fund Balance

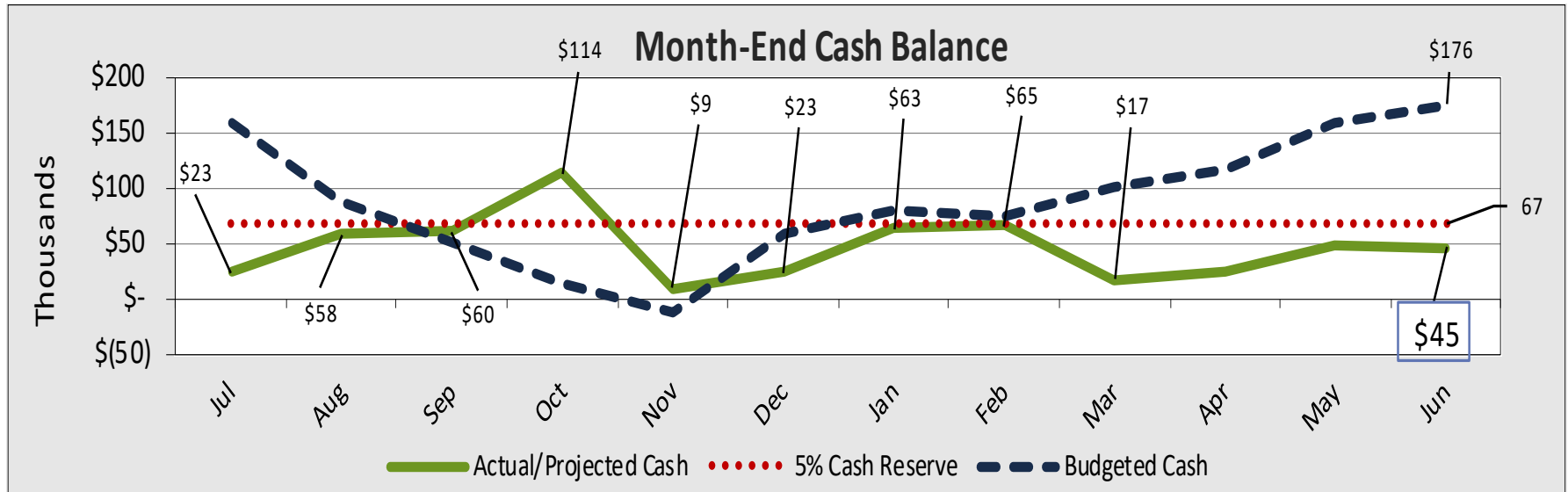
- Projected surplus at year-end \$96K with ending negative fund balance of \$75K

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|----------------------------|----------------------------|-------------|---------------------------|----------------------------|-------------|
| | Actual @ 03/31/2020 | Budget | Fav/(Unfav) | Forecast @ 6/30/2020 | Budget | Fav/(Unfav) |
| Total Surplus(Deficit) | \$ (70,858) | \$ (198,101) | \$ 127,243 | \$ 96,487 | \$ 28,971 | \$ 67,516 |
| Beginning Fund Balance | <u>(171,150)</u> | <u>(171,150)</u> | | <u>(171,150)</u> | <u>(171,150)</u> | |
| Ending Fund Balance | <u>\$ (242,008)</u> | <u>\$ (369,251)</u> | | <u>\$ (74,663)</u> | <u>\$ (142,179)</u> | |
| <i>As a % of Annual Expenses</i> | -18.1% | -26.9% | | -5.6% | -10.3% | |

TPS – Cash Balance



- Cash Balance forecasted @\$45K at year-end
- Transfers of combined intercompany payable/receipts of (\$33K) to other locations



TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

March 31, 2020

| | Teach Academy of Technology | Teach Tech High School | Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School | Teach Public Schools | C & M LLC | Wooten Avila, LLC | TEACH Foundation, Inc | Eliminations | Combined |
|-------------------------------|-----------------------------|------------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|
| Assets | | | | | | | | | |
| Current Assets | | | | | | | | | |
| Cash & Cash Equivalents | \$ 735,500 | \$ 401,612 | \$ 23,937 | \$ 17,207 | \$ 80,377 | \$ 1,585,548 | \$ 14,928 | | \$ 2,859,109 |
| Accounts Receivable | 166,364 | - | - | 24,000 | 7,026 | 5,246 | - | | 202,635 |
| Public Funding Receivables | 453,471 | 84,130 | 401,802 | - | - | - | - | | 939,403 |
| Due To/From Related Parties | 219,689 | 313,743 | (252,974) | (121,491) | (17,000) | (141,967) | - | | - |
| Prepaid Expenses | 56,745 | 32,495 | 23,573 | 23,412 | - | - | - | | 136,224 |
| Investments | - | - | - | - | 791,904 | - | - | | 791,904 |
| Total Current Assets | 1,631,769 | 831,980 | 196,338 | (56,873) | 862,306 | 1,448,827 | 14,928 | | 4,929,275 |
| Long-Term Assets | | | | | | | | | |
| Property & Equipment, Net | 1,266,149 | 134,014 | 107,518 | 57,785 | 10,123,582 | 20,524,809 | - | | 32,213,855 |
| Deposits | 5,000 | 22,611 | 99,750 | 17,580 | - | - | - | | 144,941 |
| Deferred Lease Asset | - | - | - | - | 240,933 | 12,441 | - | (253,375) | - |
| Securities | - | - | - | - | 568,187 | 1,755,932 | - | | 2,324,119 |
| Total Long Term Assets | 1,271,149 | 156,624 | 207,268 | 75,365 | 10,932,702 | 22,293,182 | - | (253,375) | 34,682,914 |
| Total Assets | \$ 2,902,918 | \$ 988,604 | \$ 403,606 | \$ 18,492 | \$ 11,795,008 | \$ 23,742,009 | \$ 14,928 | \$ (253,375) | \$ 39,612,190 |

TPS, Inc. – Financial Position



TEACH, Inc.

Statement of Financial Position

March 31, 2020

| | Teach Academy of Technology | Teach Tech High School | Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School | Teach Public Schools | C & M LLC | Wooten Avila, LLC | TEACH Foundation, Inc | Eliminations | Combined |
|---|-----------------------------|------------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|
| Liabilities | | | | | | | | | |
| Current Liabilities | | | | | | | | | |
| Accrued Liabilities | \$ 181,539 | \$ 161,507 | \$ 110,614 | \$ 260,500 | \$ - | \$ - | \$ - | | \$ 714,160 |
| Interest Payable | - | - | - | - | 239,742 | 233,421 | - | | 473,163 |
| Total Current Liabilities | 181,539 | 161,507 | 110,614 | 260,500 | 239,742 | 233,421 | - | | 1,187,322 |
| Long-Term Liabilities | | | | | | | | | |
| Deferred Rent, Net of Curre | 240,933 | 12,441 | 216,121 | - | - | - | - | (253,375) | 216,121 |
| Notes Payable, Net of Curre | 288,136 | - | 60,000 | - | - | - | - | - | 348,136 |
| Bonds Payable | - | - | - | - | 12,500,000 | 22,310,000 | - | - | 34,810,000 |
| Bond Issue Cost | - | - | - | - | (262,195) | (589,655) | - | - | (851,850) |
| Discount on Bonds | - | - | - | - | (211,774) | - | - | - | (211,774) |
| Premium on Bonds | - | - | - | - | - | 1,922,794 | - | - | 1,922,794 |
| Securities Premium | - | - | - | - | (557) | - | - | - | (557) |
| Total Long-Term Liabilities | 529,069 | 12,441 | 276,121 | - | 12,025,474 | 23,643,139 | - | (253,375) | 36,232,870 |
| Total Liabilities | \$ 710,608 | \$ 173,948 | \$ 386,735 | \$ 260,500 | \$ 12,265,216 | \$ 23,876,560 | \$ - | \$ (253,375) | \$ 37,420,192 |
| Total Net Assets | 2,192,311 | 814,656 | 16,871 | (242,008) | (470,208) | (134,551) | 14,928 | - | 2,191,997 |
| Total Liabilities and Net Assets | \$ 2,902,918 | \$ 988,604 | \$ 403,606 | \$ 18,492 | \$ 11,795,008 | \$ 23,742,009 | \$ 14,928 | \$ (253,375) | \$ 39,612,190 |

Note- Current Assets more than Current Liabilities

Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 19/20
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 434.51



| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| ADA = 418.00 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 126,196 | 126,196 | 227,153 | 227,153 | 227,153 | 227,153 | 227,153 | 288,778 | 288,778 | 288,778 | 288,778 | 272,051 | 2,815,320 | 2,876,262 | (60,941) |
| 8012 Education Protection Account | - | - | 161,121 | - | - | 161,122 | - | - | 231,353 | - | - | - | 145,369 | 698,965 | 629,543 | 69,422 |
| 8019 State Aid - Prior Year | - | - | - | - | - | - | - | - | (3,659) | (8,499) | (8,499) | (8,499) | (8,499) | (37,655) | - | (37,655) |
| 8096 In Lieu of Property Taxes | 59,436 | 118,871 | 79,248 | 79,248 | 79,247 | 79,248 | 79,248 | 138,683 | 194,714 | 92,912 | 92,912 | 92,912 | (54,659) | 1,132,020 | 963,302 | 168,718 |
| | 59,436 | 245,067 | 366,565 | 306,401 | 306,400 | 467,523 | 306,401 | 365,836 | 711,186 | 373,191 | 373,191 | 373,191 | 354,262 | 4,608,650 | 4,469,106 | 139,544 |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | 4,737 | 9,584 | 6,365 | 6,365 | 6,365 | 6,365 | 6,365 | 11,138 | 13,920 | 7,717 | 7,717 | 7,717 | (9,624) | 84,729 | 81,510 | 3,219 |
| 8220 Federal Child Nutrition | - | - | 28,857 | 35,289 | 41,916 | 56,406 | - | - | 124,903 | 32,755 | 32,755 | 7,500 | - | 360,381 | 330,414 | 29,967 |
| 8290 Title I, Part A - Basic Low Income | - | - | 39,337 | - | - | 119,266 | - | - | - | - | - | - | 1,000 | 159,603 | 156,989 | 2,614 |
| 8291 Title II, Part A - Teacher Quality | - | - | 5,516 | - | - | 3,313 | - | - | 12,502 | - | - | - | 722 | 22,053 | 17,919 | 4,134 |
| 8296 Other Federal Revenue | - | - | - | 2,913 | - | - | 8,738 | - | - | - | - | - | - | 11,651 | 10,000 | 1,651 |
| | 4,737 | 9,584 | 80,075 | 44,566 | 48,281 | 185,350 | 15,103 | 11,138 | 151,325 | 40,472 | 40,472 | 15,217 | (7,902) | 638,417 | 596,832 | 41,586 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | 13,886 | 27,743 | 18,502 | 18,502 | 18,502 | 18,502 | 18,502 | 32,378 | 40,465 | 16,500 | 16,500 | 16,500 | (24,626) | 231,855 | 208,406 | 23,449 |
| 8520 Child Nutrition | - | - | 2,315 | 2,919 | 3,337 | 4,388 | - | - | 10,058 | 2,957 | 2,957 | 2,957 | 2,989 | 34,877 | 29,830 | 5,047 |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | 230,524 | - | - | - | 115,262 | - | 142,951 | 488,737 | 479,446 | 9,291 |
| 8550 Mandated Cost | - | - | - | - | - | 6,565 | - | - | - | - | - | - | - | 6,565 | 6,565 | (0) |
| 8560 State Lottery | - | - | - | - | - | - | 20,225 | - | - | 20,151 | - | - | 49,567 | 89,944 | 85,272 | 4,672 |
| 8598 Prior Year Revenue | - | 76 | - | (1,794) | - | - | 26,565 | - | (54,190) | - | - | - | - | (29,342) | - | (29,342) |
| 8599 Other State Revenue | - | - | - | - | - | - | - | 93,240 | 7,666 | 32,874 | - | - | 17,332 | 151,112 | 120,337 | 30,775 |
| | 13,886 | 27,819 | 20,817 | 19,627 | 21,839 | 29,455 | 295,816 | 125,618 | 3,999 | 72,483 | 134,719 | 19,457 | 188,213 | 973,747 | 929,857 | 43,890 |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8990 Contributions, Restricted | - | - | - | - | - | - | - | - | 5,390 | - | - | - | - | 5,390 | - | 5,390 |
| | - | - | - | - | - | - | - | - | 5,390 | - | - | - | - | 5,390 | - | 5,390 |
| Total Revenue | 78,059 | 282,469 | 467,457 | 370,594 | 376,520 | 682,327 | 617,319 | 502,591 | 871,899 | 486,147 | 548,383 | 407,866 | 534,573 | 6,226,204 | 5,995,795 | 230,409 |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 10,332 | 98,300 | 79,865 | 91,088 | 91,662 | 91,506 | 86,447 | 82,068 | 82,359 | 66,288 | 66,288 | 66,288 | - | 912,491 | 825,882 | (86,609) |
| 1170 Teachers' Substitute Hours | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | 30,000 |
| 1175 Teachers' Extra Duty/Stipends | 6,543 | - | - | - | - | 30,509 | - | - | - | - | - | - | - | 37,052 | 55,915 | 18,862 |
| 1200 Pupil Support Salaries | 8,645 | - | - | 6,000 | 6,000 | 14,411 | 12,166 | 12,166 | 12,166 | 12,166 | 12,166 | 12,166 | - | 108,053 | 70,981 | (37,072) |
| 1300 Administrators' Salaries | 8,196 | 20,903 | 9,968 | 14,883 | 14,883 | 19,141 | 14,883 | 14,883 | 14,883 | 14,883 | 14,883 | 14,883 | - | 177,274 | 165,600 | (11,674) |
| 1900 Other Certificated Salaries | - | - | 15,226 | 5,075 | 5,075 | 6,598 | 5,075 | 5,075 | 5,075 | 5,075 | 5,075 | 5,075 | - | 62,425 | 55,828 | (6,597) |
| | 33,716 | 119,204 | 105,059 | 117,046 | 117,621 | 162,166 | 118,571 | 114,193 | 114,484 | 98,412 | 98,412 | 98,412 | - | 1,297,295 | 1,204,206 | (93,089) |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 1,460 | 16,216 | 21,074 | 29,527 | 21,652 | 17,555 | 8,505 | 18,911 | 31,594 | 11,240 | 11,240 | 11,240 | - | 200,213 | 206,140 | 5,927 |
| 2200 Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,936 | 23,936 |
| 2300 Classified Administrators' Salaries | - | - | - | 13,125 | - | - | - | - | - | - | - | - | - | 13,125 | - | (13,125) |
| 2400 Clerical and Office Staff Salaries | 9,800 | 12,565 | 2,852 | 8,496 | 8,332 | 9,346 | 7,500 | 11,520 | 11,325 | 10,713 | 10,713 | 10,713 | - | 113,875 | 97,357 | (16,518) |
| 2900 Other Classified Salaries | 13,045 | 13,396 | 21,944 | (2,184) | 8,410 | 18,432 | 5,959 | 11,980 | 13,720 | 9,275 | 9,275 | 9,275 | - | 132,527 | 119,399 | (13,127) |
| | 24,305 | 42,176 | 45,870 | 48,964 | 38,393 | 45,332 | 21,964 | 42,411 | 56,639 | 31,228 | 31,228 | 31,228 | - | 459,739 | 446,832 | (12,907) |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 5,052 | 20,384 | 17,965 | 19,127 | 17,955 | 21,487 | 19,439 | 18,639 | 18,689 | 15,182 | 15,182 | 15,182 | - | 204,282 | 201,102 | (3,180) |
| 3202 PERS | 4,175 | 5,609 | 7,094 | 14,240 | 8,061 | 6,823 | 4,622 | 7,951 | 11,152 | 5,372 | 5,372 | 5,372 | - | 85,842 | 92,941 | 7,100 |
| 3301 OASDI | 1,490 | 2,598 | 2,836 | 3,344 | 2,689 | 3,119 | 1,670 | 2,938 | 3,820 | 1,603 | 1,603 | 1,603 | - | 29,315 | 27,704 | (1,611) |
| 3311 Medicare | 837 | 2,336 | 2,187 | 2,404 | 2,259 | 3,006 | 2,035 | 2,268 | 2,478 | 1,659 | 1,659 | 1,659 | - | 24,788 | 23,940 | (848) |
| 3401 Health and Welfare | 12,031 | 12,929 | 10,092 | 11,103 | 18,563 | 14,057 | 15,069 | 15,093 | 19,240 | 12,993 | 12,993 | 12,993 | - | 167,157 | 107,660 | (59,497) |
| 3501 State Unemployment | 136 | 2,898 | 2,688 | 1,865 | 1,141 | 822 | 6,831 | 3,789 | 2,739 | 929 | 929 | 929 | - | 25,695 | 20,279 | (5,416) |
| 3601 Workers' Compensation | 1,007 | 1,007 | 1,007 | 10,375 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | - | 21,454 | 23,115 | 1,661 |
| 3901 Other Benefits | 125 | 1,218 | 1,691 | 1,364 | 1,199 | 1,269 | 1,180 | 1,076 | 1,076 | 2,585 | 2,585 | 2,585 | - | 17,952 | 31,641 | 13,690 |
| | 24,854 | 48,979 | 45,561 | 63,822 | 52,875 | 51,590 | 51,853 | 52,761 | 60,201 | 41,329 | 41,329 | 41,329 | - | 576,484 | 528,382 | (48,102) |

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 434.51



| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|--------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|----------|-------------------|-----------------|-----------------------|----------------------|
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Materials | - | 15,081 | 3,910 | 4,662 | - | - | - | 536 | - | 8,030 | 8,030 | 8,030 | - | 48,279 | 48,279 | (0) |
| 4200 Books and Reference Materials | - | - | - | 865 | - | - | - | - | - | 90 | 90 | - | - | 1,045 | 1,045 | (0) |
| 4302 School Supplies | - | 11,555 | 2,329 | 7,450 | 1,857 | 9,468 | 2,768 | 1,053 | 142 | 1,500 | 1,500 | 1,500 | - | 41,123 | 9,405 | (31,718) |
| 4305 Software | 1,460 | 6,209 | 3,845 | 7,993 | 4,735 | 4,735 | 4,463 | 5,185 | 4,588 | 4,807 | 4,807 | 4,807 | - | 57,635 | 57,684 | 49 |
| 4310 Office Expense | 38 | 1,346 | 1,909 | 12,602 | 782 | 232 | 738 | 1,167 | 1,007 | 1,947 | 1,947 | 1,947 | - | 25,662 | 30,000 | 4,338 |
| 4311 Business Meals | - | 57 | - | 275 | 256 | - | 320 | - | - | 125 | 125 | 125 | - | 1,282 | 1,500 | 218 |
| 4400 Noncapitalized Equipment | - | 87,202 | 2,447 | 10,518 | - | 4,718 | 7,879 | 10,057 | 657 | 500 | 500 | 500 | - | 124,977 | 60,000 | (64,977) |
| 4700 Food Services | - | 200 | 29,526 | 79,591 | 51,819 | 11,346 | 26,599 | 26,405 | 31,183 | 35,933 | 35,933 | 10,500 | - | 339,033 | 360,244 | 21,211 |
| | 1,499 | 121,650 | 43,965 | 123,957 | 59,448 | 30,499 | 42,766 | 44,403 | 37,577 | 52,932 | 52,932 | 27,409 | - | 639,037 | 568,157 | (70,880) |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | - | - | - | - | - | - | - | - | 2,805 | 1,500 | - | - | - | 4,305 | 70,000 | 65,695 |
| 5102 Special Education | - | - | 12,095 | 21,618 | 20,998 | 11,509 | 11,788 | 14,454 | 20,369 | 13,500 | 13,500 | 13,500 | - | 153,331 | 80,000 | (73,331) |
| 5103 Substitute Teacher | - | - | 11,238 | 16,080 | 25,570 | 17,160 | 22,051 | 21,771 | 14,800 | 9,500 | 1,500 | - | - | 139,671 | 50,000 | (89,671) |
| 5104 Transportation | - | - | - | - | - | - | - | - | - | 150 | 150 | - | - | 300 | 2,500 | 2,200 |
| 5105 Security | 1,515 | 1,877 | 11,343 | 6,106 | 3,160 | 3,570 | 6,072 | 6,257 | 3,565 | 3,636 | 3,636 | 3,636 | - | 54,373 | 40,000 | (14,373) |
| 5106 Other Educational Consultants | - | 1,800 | 2,336 | 8,060 | 14,281 | 18,746 | - | 36,663 | (9,570) | 10,000 | 2,500 | 2,500 | - | 87,316 | 150,000 | 62,684 |
| | 1,515 | 3,677 | 37,013 | 51,863 | 64,009 | 50,985 | 39,911 | 79,145 | 31,970 | 38,286 | 21,286 | 19,636 | - | 439,296 | 392,500 | (46,796) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | - | - | - | - | - | - | - | - | 500 | 500 | - | - | 1,000 | 4,500 | 3,500 |
| 5300 Dues & Memberships | - | 790 | - | - | - | 165 | - | - | - | 150 | 150 | 150 | - | 1,405 | 4,500 | 3,095 |
| 5400 Insurance | 3,317 | 3,317 | 3,317 | 3,317 | 3,317 | 3,317 | 3,317 | 3,317 | 3,317 | 3,317 | 3,317 | 3,317 | - | 39,806 | 27,000 | (12,806) |
| 5501 Utilities | 4,043 | 2,748 | 4,051 | 10,435 | 8,522 | 3,376 | 5,039 | 4,568 | 4,835 | 5,864 | 5,864 | 5,864 | - | 65,207 | 70,366 | 5,158 |
| 5502 Janitorial Services | - | 1,660 | 1,374 | 1,407 | 1,454 | 1,401 | 1,455 | 1,377 | 1,767 | 1,400 | 1,400 | 1,400 | - | 16,095 | 12,000 | (4,095) |
| 5900 Communications | - | 7,149 | 3,876 | 5,357 | 4,779 | 4,481 | 3,225 | 3,783 | 4,361 | 5,500 | 5,500 | 5,500 | - | 53,512 | 96,000 | 42,488 |
| 5901 Postage and Shipping | - | - | 25 | (62) | 16 | - | 302 | 26 | 800 | 250 | 250 | 250 | - | 1,856 | 2,500 | 644 |
| | 7,360 | 15,664 | 12,643 | 20,454 | 18,088 | 12,739 | 13,338 | 13,071 | 15,080 | 16,981 | 16,981 | 16,481 | - | 178,881 | 216,866 | 37,985 |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 51,359 | 71,786 | 71,786 | 71,786 | 71,786 | 71,786 | 71,786 | 71,786 | 71,786 | 71,786 | 71,786 | 71,786 | - | 841,003 | 861,435 | 20,432 |
| 5603 Equipment Leases | 3,283 | 5,109 | 3,919 | 3,014 | 2,201 | 1,675 | 15,390 | 1,756 | 6,828 | 3,333 | 3,333 | 3,333 | - | 53,173 | 40,000 | (13,173) |
| 5604 Other Leases | - | - | - | - | - | - | 1,400 | 1,600 | - | 125 | 125 | 125 | - | 3,375 | 1,500 | (1,875) |
| 5605 Real/Personal Property Taxes | - | - | - | - | 71,085 | 339 | - | (78) | - | 1,000 | 1,000 | (71,085) | - | 2,261 | 12,000 | 9,739 |
| 5610 Repairs and Maintenance | - | 11,086 | 10,279 | 5,871 | (2,135) | 1,394 | 6,131 | 2,250 | 1,554 | 3,500 | 2,500 | 59,740 | - | 102,170 | 102,170 | (0) |
| | 54,642 | 87,981 | 85,984 | 80,670 | 142,937 | 75,194 | 94,706 | 77,313 | 80,167 | 79,745 | 78,745 | 63,900 | - | 1,001,983 | 1,017,105 | 15,122 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 121 | 121 | 121 | 286 | 121 | 561 | 4,796 | 121 | 121 | 150 | 150 | 150 | - | 6,816 | 14,000 | 7,184 |
| 5802 Audit & Taxes | - | - | 1,950 | - | - | - | 4,093 | - | - | - | 1,208 | - | - | 7,251 | 7,250 | (1) |
| 5803 Legal | - | - | - | 2,072 | 3,519 | - | - | - | - | 5,500 | 1,500 | 1,500 | - | 14,092 | 15,000 | 908 |
| 5804 Professional Development | 1,022 | 797 | 897 | 1,397 | 6,596 | 1,797 | 2,422 | 3,093 | 1,797 | 1,745 | 1,745 | 1,745 | - | 25,052 | 25,000 | (52) |
| 5805 General Consulting | - | 16,653 | 1,962 | 3,563 | 5,171 | - | - | 4,565 | (2,805) | 2,000 | 2,000 | 2,000 | - | 35,108 | 48,000 | 12,892 |
| 5806 Special Activities/Field Trips | - | - | - | 324 | 25 | (1,000) | - | 1,630 | - | 2,500 | 5,500 | 500 | - | 9,479 | 28,424 | 18,945 |
| 5807 Bank Charges | - | 15 | - | - | 50 | 8 | 15 | 30 | 15 | 25 | 25 | 25 | - | 208 | 250 | 42 |
| 5808 Printing | - | - | 71 | 51 | - | - | - | 573 | - | 400 | 400 | 400 | - | 1,895 | 4,000 | 2,105 |
| 5809 Other taxes and fees | 400 | 1,575 | 998 | 176 | 153 | 64 | 806 | 82 | 1,802 | 400 | 400 | 400 | - | 7,256 | 4,000 | (3,256) |
| 5810 Payroll Service Fee | - | - | - | - | - | - | - | 626 | - | - | - | - | - | 626 | - | (626) |
| 5811 Management Fee | 14,116 | 33,835 | 50,735 | 42,207 | 42,767 | 71,746 | 65,420 | 54,840 | 95,035 | 69,111 | 69,111 | 69,111 | - | 678,034 | 674,527 | (3,507) |
| 5812 District Oversight Fee | 2,417 | 4,833 | 3,222 | 3,222 | 3,222 | 3,222 | 3,223 | 5,639 | 8,304 | 3,732 | 3,732 | 1,878 | (559) | 46,087 | 44,691 | (1,395) |
| 5813 County Fees | - | - | - | - | 2,332 | - | - | 2,030 | - | 1,250 | - | - | 1,250 | 6,862 | 5,000 | (1,862) |
| 5814 SPED Encroachment | 14,141 | 28,283 | 18,855 | 18,855 | 18,855 | 17,000 | 20,710 | 32,996 | 41,237 | 27,843 | 27,843 | 10,979 | (1,684) | 275,914 | 265,430 | (10,484) |
| 5815 Public Relations/Recruitment | - | - | - | - | - | - | - | 1,917 | - | - | - | - | - | 1,917 | - | (1,917) |
| | 32,216 | 86,110 | 78,810 | 72,152 | 82,812 | 93,398 | 101,485 | 108,144 | 145,505 | 114,656 | 113,614 | 88,688 | (993) | 1,116,597 | 1,135,572 | 18,975 |

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 434.51



| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|-----------------|----------------|----------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 7,901 | 3,908 | 7,558 | 8,506 | 8,506 | 9,078 | 9,569 | 9,559 | 9,559 | 9,559 | 9,559 | 9,559 | - | 102,821 | 60,000 | (42,821) |
| | 7,901 | 3,908 | 7,558 | 8,506 | 8,506 | 9,078 | 9,569 | 9,559 | 9,559 | 9,559 | 9,559 | 9,559 | - | 102,821 | 60,000 | (42,821) |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | - | 15,459 | - | (15,459) |
| | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | - | 15,459 | - | (15,459) |
| Total Expenses | 189,296 | 530,638 | 463,749 | 588,724 | 585,977 | 532,270 | 495,452 | 542,289 | 552,470 | 484,416 | 465,374 | 397,930 | (993) | 5,827,592 | 5,569,619 | (257,973) |
| Monthly Surplus (Deficit) | (111,237) | (248,168) | 3,707 | (218,130) | (209,457) | 150,058 | 121,867 | (39,697) | 319,429 | 1,731 | 83,009 | 9,935 | 535,566 | 398,612 | 426,176 | (27,564) |
| Cash Flow Adjustments | | | | | | | | | | | | | | 7% | | |
| Monthly Surplus (Deficit) | (111,237) | (248,168) | 3,707 | (218,130) | (209,457) | 150,058 | 121,867 | (39,697) | 319,429 | 1,731 | 83,009 | 9,935 | 535,566 | 398,612 | 1.570 | Coverage 1.20 |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 7,901 | 3,908 | 7,558 | 8,506 | 8,506 | 9,078 | 9,569 | 9,559 | 9,559 | 9,559 | 9,559 | 9,559 | - | 102,821 | | |
| Public Funding Receivables | 316,414 | 86,654 | (201,236) | 289,024 | (45,254) | (313,323) | 145,562 | 289,911 | (453,471) | 259,361 | 62,149 | 134,961 | (534,573) | 36,181 | | |
| Due To/From Related Parties | (139,453) | (296,372) | (186,815) | (64,530) | (33,707) | 133,490 | 55,641 | 79,786 | 321,200 | | | 130,840 | - | 78 | | |
| Prepaid Expenses | (43,847) | (8,039) | 15,417 | (22,575) | (8,585) | 29,501 | 5,282 | (2,494) | 14,277 | - | - | - | - | (21,063) | | |
| Other Assets | - | 4,900 | - | - | - | - | - | - | - | - | - | - | - | 4,900 | | |
| Accounts Payable | (86,743) | 60,286 | - | (59,462) | 136,887 | 23,883 | (174,109) | (660) | - | - | - | - | (993) | (100,911) | | |
| Accrued Expenses | (1,952) | (640) | 15,420 | 80,374 | (21,453) | 7,356 | (38,773) | 39,857 | 19,582 | | | | - | 99,771 | | |
| Other Liabilities | (1,082) | (1,513) | (1,513) | (1,513) | (1,511) | (1,511) | (1,511) | (1,511) | (1,511) | (1,511) | (1,511) | (1,511) | - | (17,709) | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | (51,595) | 39,759 | | (64,951) | (13,728) | - | (44,827) | - | - | (36,125) | (32,000) | (23,300) | - | (226,768) | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds(Payments) on Debt | (4,433) | (4,433) | (4,433) | (4,433) | (4,433) | (4,433) | (4,433) | (8,866) | (4,433) | (4,433) | (4,433) | (4,433) | - | (57,628) | | |
| Total Change in Cash | (116,026) | (363,659) | (351,895) | (57,689) | (192,735) | 34,098 | 74,267 | 365,885 | 224,632 | 228,582 | 116,773 | 256,051 | | | | |
| Cash, Beginning of Month | 1,118,621 | 1,002,595 | 638,936 | 287,042 | 229,352 | 36,617 | 70,715 | 144,983 | 510,868 | 735,500 | 964,082 | 1,080,855 | 108.41 | ADCOH | | |
| Cash, End of Month | 1,002,595 | 638,936 | 287,042 | 229,352 | 36,617 | 70,715 | 144,983 | 510,868 | 735,500 | 964,082 | 1,080,855 | 1,336,906 | 84 | DCOH | | |

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 370.26



| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | ADA = 404.00 | |
| 8011 LCFF State Aid | - | 164,721 | 164,721 | 296,498 | 296,498 | 296,498 | 296,498 | 296,498 | 400,283 | 400,283 | 400,283 | 400,283 | 296,925 | 3,709,989 | 4,162,378 | (452,389) |
| 8012 Education Protection Account | - | - | 16,372 | - | - | 16,371 | - | - | 24,378 | - | - | - | 16,931 | 74,052 | 80,750 | (6,698) |
| 8019 State Aid - Prior Year | - | - | - | - | - | - | - | - | (6,333) | (6,333) | (6,333) | (6,333) | (6,333) | (31,665) | - | (31,665) |
| 8096 In Lieu of Property Taxes | 49,977 | 99,954 | 91,769 | 41,503 | 66,636 | 66,636 | 66,636 | 116,613 | 185,058 | 80,253 | 80,253 | 80,253 | (60,910) | 964,631 | 930,462 | 34,169 |
| | 49,977 | 264,675 | 272,862 | 338,001 | 363,134 | 379,505 | 363,134 | 413,111 | 603,386 | 474,203 | 474,203 | 474,203 | 246,613 | 4,717,007 | 5,173,590 | (456,583) |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | 3,983 | 8,059 | 5,352 | 5,352 | 5,352 | 5,352 | 5,352 | 9,366 | 13,377 | 6,680 | 6,680 | 6,680 | (7,127) | 74,456 | 78,731 | (4,276) |
| 8220 Federal Child Nutrition | - | - | 22,937 | - | 21,875 | 54,946 | - | - | 45,533 | 21,919 | 21,919 | 7,500 | - | 196,629 | 324,083 | (127,455) |
| 8290 Title I, Part A - Basic Low Income | - | - | 29,027 | - | - | 88,009 | - | - | - | - | - | - | - | 117,036 | 115,840 | 1,196 |
| 8291 Title II, Part A - Teacher Quality | - | - | 4,512 | - | - | 2,177 | - | - | 3,812 | - | - | - | 7,536 | 18,037 | 13,405 | 4,632 |
| 8296 Other Federal Revenue | - | - | - | 2,500 | - | - | 7,500 | - | - | - | - | - | - | 10,000 | 10,000 | - |
| | 3,983 | 8,059 | 61,828 | 7,852 | 27,226 | 150,484 | 12,852 | 9,366 | 62,722 | 28,599 | 28,599 | 14,180 | 409 | 416,157 | 542,060 | (125,902) |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | 11,676 | 23,328 | 15,557 | 15,557 | 15,557 | 15,557 | 15,557 | 27,225 | 38,889 | 14,363 | 14,363 | 14,363 | (25,627) | 196,366 | 201,302 | (4,935) |
| 8520 Child Nutrition | - | - | 2,370 | - | 1,807 | 4,577 | - | - | 3,781 | 2,624 | 2,624 | 624 | - | 18,407 | 29,935 | (11,529) |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | 193,838 | - | - | - | 96,919 | - | 125,712 | 416,469 | 463,101 | (46,633) |
| 8550 Mandated Cost | - | - | - | - | - | 15,347 | - | - | - | - | - | - | - | 15,347 | 14,366 | 981 |
| 8560 State Lottery | - | - | - | - | - | - | 16,963 | - | - | 16,437 | - | - | 43,244 | 76,644 | 78,328 | (1,684) |
| 8598 Prior Year Revenue | - | 168 | - | - | - | - | 5,308 | - | 15,700 | - | - | - | - | 21,176 | - | 21,176 |
| 8599 Other State Revenue | - | - | - | - | - | - | - | - | 6,626 | - | - | - | - | 6,626 | - | 6,626 |
| | 11,676 | 23,496 | 17,928 | 15,557 | 17,364 | 35,481 | 231,666 | 27,225 | 64,996 | 33,424 | 113,906 | 14,987 | 143,329 | 751,034 | 787,032 | (35,998) |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8980 Contributions, Unrestricted | - | 2,500 | - | - | - | - | 1,000 | - | - | - | - | - | - | 3,500 | - | 3,500 |
| 8990 Contributions, Restricted | - | - | - | - | - | - | - | - | 23,547 | - | - | - | - | 23,547 | - | 23,547 |
| | - | 2,500 | - | - | - | - | 1,000 | - | 23,547 | - | - | - | - | 27,047 | - | 27,047 |
| Total Revenue | 65,636 | 298,729 | 352,618 | 361,410 | 407,725 | 565,470 | 608,651 | 449,702 | 754,650 | 536,226 | 616,708 | 503,370 | 390,350 | 5,911,245 | 6,502,682 | (591,437) |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 6,408 | 96,527 | 94,774 | 95,026 | 96,934 | 93,266 | 90,146 | 92,699 | 90,146 | 83,999 | 83,999 | 83,999 | - | 1,007,924 | 1,209,995 | 202,071 |
| 1170 Teachers' Substitute Hours | - | - | - | 1,050 | - | - | - | - | - | - | - | - | - | 1,050 | - | (1,050) |
| 1175 Teachers' Extra Duty/Stipends | 12,000 | - | - | - | - | 36,008 | - | - | - | - | - | - | - | 48,008 | 74,102 | 26,093 |
| 1200 Pupil Support Salaries | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 7,690 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | - | 72,755 | 70,981 | (1,774) |
| 1300 Administrators' Salaries | 18,228 | 24,352 | 15,753 | 20,667 | 20,667 | 26,867 | 20,667 | 13,870 | 13,870 | 13,333 | 13,333 | 13,333 | - | 214,940 | 172,000 | (42,940) |
| 1900 Other Certificated Salaries | - | - | 3,996 | (3,996) | - | - | - | - | 5,075 | 5,075 | 5,075 | 5,075 | - | 20,301 | 27,600 | 7,299 |
| | 42,551 | 126,795 | 120,438 | 118,662 | 123,516 | 163,831 | 116,728 | 112,484 | 115,007 | 108,323 | 108,323 | 108,323 | - | 1,364,979 | 1,554,678 | 189,699 |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 1,692 | 7,794 | 10,445 | 18,351 | 15,030 | 14,424 | 6,039 | 15,714 | 2,889 | 6,033 | 6,033 | 6,033 | - | 110,476 | 264,880 | 154,404 |
| 2200 Support Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 26,353 | 26,353 |
| 2300 Classified Administrators' Salaries | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 5,417 | 4,167 | 4,167 | 4,167 | - | - | - | - | 38,750 | 116,000 | 77,250 |
| 2400 Clerical and Office Staff Salaries | 3,414 | 5,047 | 9,241 | 9,460 | 9,199 | 5,753 | 3,125 | 9,842 | 9,316 | 10,747 | 10,747 | 10,747 | - | 96,639 | 122,502 | 25,864 |
| 2900 Other Classified Salaries | 6,588 | 8,839 | 1,558 | 10,700 | 12,807 | 16,630 | 6,498 | 11,499 | 13,305 | 7,465 | 7,465 | 7,465 | - | 110,819 | 82,379 | (28,440) |
| | 15,861 | 25,846 | 25,410 | 42,678 | 41,203 | 42,223 | 19,829 | 41,222 | 29,676 | 24,245 | 24,245 | 24,245 | - | 356,684 | 612,115 | 255,431 |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 7,099 | 21,682 | 20,837 | 20,923 | 19,078 | 21,445 | 19,960 | 19,235 | 19,666 | 16,598 | 16,598 | 16,598 | - | 219,719 | 259,389 | 39,670 |
| 3202 PERS | - | 22 | 441 | 411 | 376 | 319 | 120 | 373 | (2,062) | - | - | - | - | 0 | - | (0) |
| 3301 OASDI | 964 | 1,587 | 1,785 | 2,397 | 2,535 | 2,606 | 1,221 | 2,539 | 1,824 | 1,131 | 1,131 | 1,131 | - | 20,850 | 37,951 | 17,101 |
| 3311 Medicare | 839 | 2,192 | 2,093 | 2,318 | 2,370 | 2,972 | 1,968 | 2,214 | 2,083 | 1,665 | 1,665 | 1,665 | - | 24,045 | 31,397 | 7,353 |
| 3401 Health and Welfare | 13,184 | 13,021 | 10,385 | 11,391 | 20,942 | 11,295 | 16,459 | 16,714 | 16,043 | 15,500 | 15,500 | 15,500 | - | 175,932 | 112,280 | (63,652) |
| 3501 State Unemployment | 714 | 2,994 | 1,628 | 1,195 | 1,415 | 1,094 | 6,611 | 3,912 | 1,204 | 560 | 560 | 560 | - | 22,447 | 22,540 | 93 |
| 3601 Workers' Compensation | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,608 | 1,608 | 1,608 | - | 16,055 | 30,315 | 14,260 |
| 3901 Other Benefits | 422 | 1,833 | 2,657 | 2,636 | 2,521 | 2,673 | 2,256 | 2,086 | 2,086 | 2,421 | 2,421 | 2,421 | - | 26,435 | 39,224 | 12,790 |
| | 24,470 | 44,578 | 41,074 | 42,519 | 50,484 | 43,653 | 49,844 | 48,321 | 42,091 | 39,483 | 39,483 | 39,483 | - | 505,482 | 533,096 | 27,614 |

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 370.26



| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Materials | - | - | 28,671 | 13,249 | 1,384 | - | 34,980 | 267 | 3,351 | - | - | - | - | 81,901 | 50,000 | (31,901) |
| 4200 Books and Reference Materials | - | 422 | - | - | - | 270 | 209 | 442 | - | 2,519 | 2,519 | 2,519 | - | 8,900 | 8,900 | 0 |
| 4302 School Supplies | 4,010 | 7,483 | 7,533 | 10,733 | 1,978 | 4,556 | 2,996 | 5,148 | 304 | 1,500 | 1,500 | 2,500 | - | 50,242 | 38,370 | (11,872) |
| 4305 Software | 1,182 | 1,782 | 5,809 | 2,334 | 1,540 | 1,540 | 2,484 | 3,206 | 2,609 | 2,350 | 2,350 | 2,350 | - | 29,537 | 56,120 | 26,583 |
| 4310 Office Expense | 159 | 1,105 | 2,599 | 8,439 | 2,060 | 6,689 | 1,302 | 2,469 | 504 | 1,500 | 1,500 | 1,500 | - | 29,825 | 30,000 | 175 |
| 4311 Business Meals | - | - | - | - | - | 108 | 80 | - | 127 | 17 | 17 | 17 | - | 366 | 200 | (166) |
| 4400 Noncapitalized Equipment | - | 45,339 | - | 10,783 | 131 | 2,741 | 1,198 | 5,487 | 199 | 2,500 | 2,500 | - | - | 70,877 | 45,000 | (25,877) |
| 4700 Food Services | - | - | 22,879 | 58,423 | 31,758 | 9,507 | 19,266 | 19,187 | 13,972 | 15,500 | 15,000 | 5,000 | - | 210,492 | 354,019 | 143,527 |
| | 5,351 | 56,131 | 67,491 | 103,961 | 38,851 | 25,413 | 62,515 | 36,204 | 21,066 | 25,886 | 25,386 | 13,886 | - | 482,139 | 582,609 | 100,470 |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5102 Special Education | - | - | 9,086 | 11,673 | 25,765 | 16,741 | 22,063 | 18,986 | 19,091 | 15,500 | 15,500 | 15,500 | - | 169,904 | 30,000 | (139,904) |
| 5103 Substitute Teacher | - | 289 | 5,429 | 10,694 | 6,817 | 1,953 | 6,936 | 5,742 | 3,035 | 1,500 | 1,500 | 1,500 | - | 45,393 | 35,000 | (10,393) |
| 5104 Transportation | - | - | 300 | - | - | - | - | - | - | 150 | 150 | 150 | - | 750 | 7,500 | 6,750 |
| 5105 Security | 1,227 | 882 | 6,309 | 4,547 | 2,073 | 3,242 | 4,696 | 4,874 | 3,592 | 4,000 | 4,000 | 4,000 | - | 43,440 | 20,250 | (23,190) |
| 5106 Other Educational Consultants | 797 | 7,511 | (1,477) | 797 | 797 | 797 | 797 | 797 | 797 | 797 | 797 | 797 | - | 14,003 | 20,000 | 5,997 |
| | 2,024 | 8,682 | 19,646 | 27,710 | 35,452 | 22,732 | 34,491 | 30,398 | 26,514 | 21,947 | 21,947 | 21,947 | - | 273,490 | 112,750 | (160,740) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | - | - | - | - | - | - | - | - | 150 | 150 | - | - | 300 | 2,000 | 1,700 |
| 5300 Dues & Memberships | - | - | - | - | 61 | 62 | - | 124 | - | 17 | 17 | 17 | - | 296 | 200 | (96) |
| 5400 Insurance | 3,204 | 3,204 | 3,204 | 3,204 | 3,204 | 3,204 | 3,204 | 3,204 | 3,204 | 3,204 | 3,204 | 3,204 | - | 38,449 | 25,000 | (13,449) |
| 5501 Utilities | 6,808 | 8,386 | 8,606 | 16,070 | 4,428 | 5,194 | 3,015 | 4,956 | 5,552 | 6,000 | 6,000 | 6,000 | - | 81,014 | 67,950 | (13,064) |
| 5502 Janitorial Services | 733 | 1,433 | 733 | 2,427 | 1,225 | 3,726 | 2,403 | 2,460 | 2,403 | 2,500 | 2,500 | 2,500 | - | 25,042 | 10,000 | (15,042) |
| 5900 Communications | - | 1,325 | 1,961 | 2,413 | 2,096 | 2,407 | 2,411 | 1,532 | 2,207 | 2,000 | 2,000 | 2,000 | - | 22,352 | 35,000 | 12,648 |
| 5901 Postage and Shipping | 96 | - | - | - | - | - | - | 26 | - | 250 | 250 | 250 | - | 872 | 2,500 | 1,628 |
| | 10,840 | 14,347 | 14,504 | 24,115 | 11,014 | 14,593 | 11,033 | 12,301 | 13,366 | 14,121 | 14,121 | 13,971 | - | 168,325 | 142,650 | (25,675) |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 91,024 | 90,965 | 90,965 | 72,346 | 104,359 | 71,343 | (688,917) | 67,949 | 67,949 | 67,949 | 67,949 | 67,949 | - | 171,831 | 1,155,538 | 983,707 |
| 5602 Additional Rent | 7,057 | 7,057 | 7,057 | 7,057 | 9,088 | 7,057 | (13,636) | - | - | - | - | - | - | 30,740 | - | (30,740) |
| 5603 Equipment Leases | - | - | - | - | 1,548 | 1,675 | 81 | 1,756 | 1,756 | 1,250 | 1,250 | 1,250 | - | 10,566 | 15,000 | 4,434 |
| 5604 Other Leases | - | - | - | - | - | - | - | - | - | 91 | 91 | 91 | - | 273 | 1,000 | 727 |
| 5605 Real/Personal Property Taxes | 25,522 | - | 25,522 | - | 70,085 | - | - | (55,297) | - | - | - | (51,045) | - | 14,788 | - | (14,788) |
| 5610 Repairs and Maintenance | 5,120 | 2,234 | 1,948 | 12,807 | 5,012 | 5,033 | 1,988 | 1,526 | 250 | 500 | 500 | 5,028 | - | 41,946 | 60,332 | 18,386 |
| | 128,724 | 100,257 | 125,493 | 92,210 | 190,092 | 85,108 | (700,483) | 15,933 | 69,955 | 69,790 | 69,790 | 23,273 | - | 270,142 | 1,231,870 | 961,728 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 121 | 121 | 121 | 121 | 121 | 121 | 3,531 | 121 | 121 | 121 | 121 | 121 | - | 4,859 | 7,500 | 2,641 |
| 5802 Audit & Taxes | - | - | 1,950 | - | - | - | 2,733 | - | - | - | - | 2,818 | - | 7,501 | 7,500 | (1) |
| 5803 Legal | 350 | - | - | - | - | - | - | - | - | 667 | 667 | 667 | - | 2,350 | 8,000 | 5,650 |
| 5804 Professional Development | - | 180 | 2,000 | - | 635 | 1,000 | 4,225 | 731 | - | 1,500 | 1,500 | 500 | - | 12,271 | 22,000 | 9,729 |
| 5805 General Consulting | 1,875 | 1,180 | 1,125 | - | 493 | - | - | 1,100 | - | 550 | 550 | 550 | - | 7,423 | 35,000 | 27,578 |
| 5806 Special Activities/Field Trips | - | 850 | 6,650 | 4,732 | 3,334 | 3,922 | 7,131 | 3,189 | 2,989 | 3,500 | 3,500 | 500 | - | 40,297 | 98,260 | 57,963 |
| 5807 Bank Charges | - | - | - | - | - | 8 | 15 | - | - | 9 | 9 | 9 | - | 49 | 85 | 37 |
| 5808 Printing | - | 1,514 | 71 | 1,053 | - | - | - | - | - | 500 | 500 | 500 | - | 4,138 | 5,000 | 862 |
| 5809 Other taxes and fees | - | 1,420 | 100 | 522 | 7,500 | - | 2,300 | (10,300) | 141 | 150 | 150 | 150 | - | 2,133 | 1,500 | (633) |
| 5810 Payroll Service Fee | - | - | - | - | - | - | - | 570 | - | 400 | 400 | 400 | - | 1,770 | 4,800 | 3,030 |
| 5811 Management Fee | 12,994 | 35,213 | 39,904 | 41,167 | 45,567 | 60,553 | 64,655 | 49,724 | 77,080 | 66,979 | 66,979 | 66,979 | - | 627,793 | 728,910 | 101,116 |
| 5812 District Oversight Fee | 2,436 | 4,873 | 3,500 | 3,075 | 3,170 | 3,248 | 3,248 | 5,686 | 9,340 | 4,742 | 4,742 | 382 | (1,272) | 47,170 | 51,736 | 4,566 |
| 5813 County Fees | - | - | - | - | 1,592 | - | - | 1,712 | - | 1,250 | - | - | 1,250 | 5,804 | 5,000 | (804) |
| 5814 SPED Encroachment | 11,891 | 23,782 | 15,854 | 15,854 | 15,854 | 14,295 | 17,414 | 27,745 | 39,631 | 24,034 | 24,034 | 7,530 | (2,804) | 235,115 | 256,381 | 21,266 |
| 5815 Public Relations/Recruitment | - | - | - | - | - | - | - | 1,917 | - | 500 | 500 | 500 | - | 3,417 | 5,000 | 1,583 |
| 5820 Scholarships | - | - | - | - | - | - | - | - | - | - | - | 3,500 | - | 3,500 | 3,500 | - |
| | 29,667 | 69,132 | 71,274 | 66,525 | 78,266 | 83,147 | 105,251 | 82,196 | 129,301 | 104,901 | 103,651 | 85,105 | (2,826) | 1,005,589 | 1,240,172 | 234,583 |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 3,695 | 3,134 | 3,451 | 3,451 | 3,451 | 3,451 | 3,754 | 3,754 | 3,754 | 3,754 | 3,754 | 3,754 | - | 43,158 | 25,000 | (18,158) |
| | 3,695 | 3,134 | 3,451 | 3,451 | 3,451 | 3,451 | 3,754 | 3,754 | 3,754 | 3,754 | 3,754 | 3,754 | - | 43,158 | 25,000 | (18,158) |
| Total Expenses | 263,183 | 448,902 | 488,781 | 521,831 | 572,328 | 484,149 | (297,039) | 382,813 | 450,731 | 412,449 | 410,699 | 333,986 | (2,826) | 4,469,988 | 6,034,940 | 1,564,952 |

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 370.26



| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End Accruals | Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|-------------------|------------------|-----------------------|----------------------|
| Monthly Surplus (Deficit) | (197,547) | (150,173) | (136,163) | (160,421) | (164,603) | 81,321 | 905,690 | 66,888 | 303,919 | 123,777 | 206,009 | 169,384 | 393,176 | 1,441,257 | 467,742 | 973,515 |
| Cash Flow Adjustments | | | | | | | | | | | | | | 32% | | |
| Monthly Surplus (Deficit) | (197,547) | (150,173) | (136,163) | (160,421) | (164,603) | 81,321 | 905,690 | 66,888 | 303,919 | 123,777 | 206,009 | 169,384 | 393,176 | 1,441,257 | | 1.80 |
| Cash flows from operating activities | | | | | | | | | | | | | | | | Coverage 1.20 |
| Depreciation/Amortization | 3,695 | 3,134 | 3,451 | 3,451 | 3,451 | 3,451 | 3,754 | 3,754 | 3,754 | 3,754 | 3,754 | 3,754 | - | 43,158 | | |
| Public Funding Receivables | 279,365 | 74,178 | (58,445) | 221,600 | (23,682) | (140,772) | (24,028) | 225,487 | 18,372 | 34,416 | 49,314 | - | (390,350) | 265,456 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | (42,957) | - | - | - | - | - | - | (42,957) | | |
| Due To/From Related Parties | 27,038 | 154,015 | 49,292 | (137,519) | 82,357 | (45,245) | - | (179,542) | (330,789) | - | - | 313,743 | - | (66,649) | | |
| Prepaid Expenses | 2,099 | 2,397 | 3,263 | (1,165) | (6,605) | 9,432 | 72,481 | (2,039) | (9,076) | - | - | - | - | 70,787 | | |
| Other Assets | (5,000) | - | - | 8,078 | - | - | - | (1,061) | 141,967 | - | - | - | - | 143,985 | | |
| Accounts Payable | (25,244) | - | - | - | 35,321 | 5,665 | (24,472) | (24,593) | - | - | - | - | (2,826) | (36,148) | | |
| Accrued Expenses | (1,826) | (37,489) | 8,626 | 59,806 | (33,058) | 47,663 | (43,269) | 96,635 | 22,278 | - | - | - | - | 119,367 | | |
| Other Liabilities | 23,010 | 22,952 | 22,952 | 4,332 | 36,345 | 3,329 | (707,886) | (27,754) | (27,754) | (27,754) | 7,656 | 7,656 | - | (662,914) | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | (4,376) | - | - | - | - | (18,149) | - | - | - | - | - | - | (22,524) | | |
| Total Change in Cash | 105,591 | 64,638 | (107,024) | (1,837) | (70,473) | (35,156) | 121,164 | 157,777 | 122,672 | 134,193 | 266,733 | 494,538 | | | | |
| Cash, Beginning of Month | 44,260 | 149,852 | 214,490 | 107,466 | 105,629 | 35,156 | - | 121,164 | 278,940 | 401,612 | 535,805 | 802,538 | 126.33 | ADCOH | | |
| Cash, End of Month | 149,852 | 214,490 | 107,466 | 105,629 | 35,156 | - | 121,164 | 278,940 | 401,612 | 535,805 | 802,538 | 1,297,076 | 106 | DCOH | | |

TEACH PREP
Monthly Cash Flow/Budget FY19-20



Revised 4/17/2020

ADA = 133.17

| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End | Annual | Original | Favorable / |
|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|------------------|
| | | | | | | | | | | | | | | ADA = 166.25 | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 29,992 | 29,992 | 151,030 | 53,986 | 53,986 | 101,196 | 53,986 | 134,264 | 134,264 | 134,264 | 134,264 | 135,007 | 1,146,231 | 1,477,592 | (331,361) |
| 8012 Education Protection Account | - | - | 3,468 | - | - | 3,467 | - | - | 12,967 | - | - | - | 6,732 | 26,634 | 33,250 | (6,616) |
| 8019 State Aid - Prior Year | - | - | - | - | - | - | - | - | (1,341) | (1,341) | (1,341) | (1,341) | (1,341) | (6,705) | - | (6,705) |
| 8096 In Lieu of Property Taxes | 10,585 | 21,170 | 14,114 | 46,980 | 59,296 | 19,353 | (17,460) | 37,182 | 82,208 | 32,151 | 32,151 | 32,151 | (22,936) | 346,945 | 383,131 | (36,186) |
| | 10,585 | 51,162 | 47,574 | 198,010 | 113,282 | 76,806 | 83,737 | 91,168 | 228,098 | 165,074 | 165,074 | 165,074 | 117,462 | 1,513,105 | 1,893,973 | (380,868) |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | 844 | 1,707 | 3,152 | 1,755 | 1,501 | 1,706 | 1,706 | 2,986 | 6,058 | 2,719 | 2,719 | 2,719 | (3,327) | 26,247 | 32,419 | (6,172) |
| 8220 Federal Child Nutrition | - | - | 10,502 | 12,853 | 14,445 | 32,347 | - | - | 30,404 | 10,212 | 10,212 | 1,500 | - | 122,475 | 132,312 | (9,837) |
| 8290 Title I, Part A - Basic Low Income | - | - | - | - | - | - | - | - | - | - | - | - | 36,912 | 36,912 | 24,938 | 11,974 |
| 8291 Title II, Part A - Teacher Quality | - | - | - | - | - | - | - | - | - | - | - | - | 3,869 | 3,869 | 2,850 | 1,019 |
| 8294 Title V, Part B - PCSG | - | - | - | 113,222 | - | - | 157,681 | - | - | - | - | - | - | 270,903 | - | 270,903 |
| 8299 Prior Year Federal Revenue | - | - | - | 0 | - | - | - | - | - | - | - | 10,000 | - | 10,000 | 10,000 | 0 |
| | 844 | 1,707 | 13,654 | 127,830 | 15,946 | 34,053 | 159,388 | 2,986 | 36,462 | 12,932 | 12,932 | 14,219 | 37,454 | 470,407 | 202,519 | 267,887 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | 2,473 | 4,941 | 9,163 | 5,101 | 4,365 | 4,960 | 4,960 | 8,681 | 17,688 | 6,087 | 6,087 | 6,087 | (11,570) | 69,022 | 82,889 | (13,867) |
| 8520 Child Nutrition | - | - | 489 | 1,168 | 1,230 | 2,633 | - | - | 2,582 | 906 | 906 | 250 | - | 10,165 | 11,733 | (1,569) |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | - | 41,055 | - | - | 41,055 | - | 67,679 | 149,789 | 190,689 | (40,899) |
| 8550 Mandated Cost | - | - | - | - | - | 1,169 | - | - | - | - | - | - | - | 1,169 | 1,169 | (0) |
| 8560 State Lottery | - | - | - | - | - | - | 3,613 | - | - | 3,589 | - | - | 20,364 | 27,566 | 33,915 | (6,349) |
| 8598 Prior Year Revenue | - | - | - | - | - | - | 17,132 | - | - | - | - | - | - | 17,132 | - | 17,132 |
| 8599 Other State Revenue | - | - | - | - | - | - | - | - | 2,309 | - | - | - | - | 2,309 | - | 2,309 |
| | 2,473 | 4,941 | 9,652 | 6,269 | 5,595 | 8,762 | 25,705 | 49,736 | 22,580 | 10,581 | 48,047 | 6,337 | 76,473 | 277,152 | 320,395 | (43,243) |
| Total Revenue | 13,902 | 57,810 | 70,880 | 332,109 | 134,823 | 119,621 | 268,830 | 143,889 | 287,140 | 188,587 | 226,053 | 185,630 | 231,389 | 2,260,663 | 2,416,887 | (156,224) |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 851 | 27,747 | 27,068 | 21,904 | 23,025 | 29,989 | 29,989 | 29,886 | 27,747 | 29,150 | 29,150 | 29,150 | - | 305,658 | 433,478 | 127,820 |
| 1175 Teachers' Extra Duty/Stipends | - | - | - | - | - | 8,081 | - | - | - | - | - | - | - | 8,081 | - | (8,081) |
| 1300 Administrators' Salaries | 15,749 | 4,540 | 2,774 | 7,688 | 7,688 | 9,994 | 7,688 | 7,688 | 7,688 | 7,688 | 7,688 | 7,688 | - | 94,556 | 92,250 | (2,306) |
| | 16,600 | 32,287 | 29,841 | 29,592 | 30,713 | 48,064 | 37,677 | 37,573 | 35,435 | 36,838 | 36,838 | 36,838 | - | 408,295 | 525,728 | 117,433 |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | - | 4,607 | 12,947 | 10,202 | 10,573 | 9,840 | 3,399 | 10,692 | 10,752 | 10,200 | 10,200 | 10,200 | - | 103,611 | 108,680 | 5,069 |
| 2400 Clerical and Office Staff Salaries | 3,742 | 5,737 | 10,767 | 4,778 | 4,645 | 4,241 | 3,521 | 5,009 | 5,520 | 4,393 | 4,393 | 4,393 | - | 61,139 | 52,717 | (8,422) |
| 2900 Other Classified Salaries | - | 600 | 8,295 | 5,410 | 5,500 | 6,957 | 2,845 | 4,637 | 145 | 4,208 | 4,208 | 4,208 | - | 47,014 | 51,659 | 4,645 |
| | 3,742 | 10,944 | 32,008 | 20,390 | 20,718 | 21,039 | 9,764 | 20,338 | 16,417 | 18,801 | 18,801 | 18,801 | - | 211,764 | 213,056 | 1,292 |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 2,839 | 5,521 | 5,103 | 5,060 | 5,252 | 6,789 | 6,443 | 6,425 | 6,059 | 6,397 | 6,397 | 6,397 | - | 68,680 | 87,797 | 19,117 |
| 3202 PERS | - | - | 1,998 | 978 | 237 | 417 | 80 | (2,304) | (1,407) | - | - | - | - | (0) | - | 0 |
| 3301 OASDI | 224 | 671 | 1,968 | 1,253 | 1,274 | 1,294 | 595 | 1,250 | 1,007 | 1,178 | 1,178 | 1,178 | - | 13,071 | 13,209 | 139 |
| 3311 Medicare | 290 | 622 | 891 | 720 | 741 | 997 | 682 | 833 | 745 | 818 | 818 | 818 | - | 8,974 | 10,712 | 1,738 |
| 3401 Health and Welfare | 2,013 | 2,167 | 1,801 | 2,042 | 9,458 | 1,344 | 3,873 | 3,879 | 3,879 | 3,800 | 3,800 | 3,800 | - | 41,858 | 53,060 | 11,202 |
| 3501 State Unemployment | 658 | 920 | 702 | 341 | 362 | 405 | 2,280 | 1,481 | 557 | 392 | 392 | 392 | - | 8,882 | 8,820 | (62) |
| 3601 Workers' Compensation | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 790 | 790 | 790 | - | 6,262 | 10,343 | 4,081 |
| 3901 Other Benefits | 25 | 486 | 854 | 779 | 779 | 926 | 926 | 926 | 926 | 864 | 864 | 864 | - | 9,217 | 13,143 | 3,926 |
| | 6,482 | 10,820 | 13,750 | 11,607 | 18,535 | 12,604 | 15,310 | 12,923 | 12,199 | 14,238 | 14,238 | 14,238 | - | 156,944 | 197,085 | 40,141 |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Materials | - | - | 16,891 | 17,020 | 5,786 | 220 | - | - | - | - | - | - | - | 39,917 | 19,200 | (20,717) |
| 4200 Books and Reference Materials | - | 4,508 | - | - | - | - | 343 | - | - | - | - | - | - | 4,851 | 420 | (4,431) |
| 4302 School Supplies | - | 15,816 | 8,099 | 25,999 | 490 | 1,596 | 2,452 | 11,827 | 171 | 250 | 250 | 250 | - | 67,199 | 3,740 | (63,459) |
| 4305 Software | 13,069 | 9,695 | 2,104 | 6,188 | 3,419 | 3,419 | 3,283 | 4,005 | 3,408 | 3,500 | 3,500 | 3,500 | - | 59,091 | 22,950 | (36,141) |
| 4310 Office Expense | - | 700 | 3,361 | 2,672 | 1,540 | 817 | 1,120 | 721 | 779 | 750 | 750 | 500 | - | 13,710 | 20,000 | 6,290 |
| 4311 Business Meals | 108 | - | 105 | - | - | - | - | - | 156 | 21 | 21 | 21 | - | 431 | 250 | (181) |
| 4400 Noncapitalized Equipment | - | 6,402 | 861 | 20,372 | 77,054 | - | 1,587 | 11,192 | 547 | 1,500 | 1,000 | 500 | - | 121,016 | 45,000 | (76,016) |
| 4700 Food Services | - | - | 10,545 | 32,076 | 24,299 | 6,285 | 11,357 | 11,120 | 8,633 | 10,675 | 10,675 | 5,118 | - | 130,782 | 144,046 | 13,263 |
| | 13,176 | 37,121 | 41,966 | 104,327 | 112,589 | 12,337 | 20,140 | 38,865 | 13,694 | 16,696 | 16,196 | 9,889 | - | 436,995 | 255,606 | (181,389) |

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020



| ADA = 133.17 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End | Annual | Original | Favorable / |
|---|-----------------|------------------|------------------|----------------|------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|------------------|------------------|----------------|
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5102 Special Education | - | - | 709 | 374 | 6,647 | 2,116 | 5,906 | 3,083 | 7,240 | 3,000 | 3,000 | 500 | - | 32,574 | 25,000 | (7,574) |
| 5103 Substitute Teacher | - | - | 3,463 | 7,540 | 6,116 | 3,711 | - | 229 | 3,190 | 1,500 | 1,500 | 500 | - | 27,748 | 9,500 | (18,248) |
| 5104 Transportation | - | - | - | - | - | - | - | - | - | 100 | 100 | 100 | - | 300 | 5,000 | 4,700 |
| 5105 Security | - | 2,229 | 4,468 | 6,041 | 2,242 | 2,686 | 3,861 | 5,971 | 2,352 | 2,500 | 2,500 | 2,500 | - | 37,350 | 15,000 | (22,350) |
| 5106 Other Educational Consultants | - | - | - | 1,890 | - | - | - | - | - | 150 | 150 | 150 | - | 2,340 | 10,000 | 7,660 |
| | - | 2,229 | 8,640 | 15,845 | 15,005 | 8,512 | 9,767 | 9,283 | 12,781 | 7,250 | 7,250 | 3,750 | - | 100,312 | 64,500 | (35,812) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | 2,503 | - | 58 | - | - | - | - | - | - | - | - | - | - | 2,561 | 2,500 | (61) |
| 5300 Dues & Memberships | - | - | - | - | - | - | - | - | - | 83 | 83 | 83 | - | 250 | 1,000 | 750 |
| 5400 Insurance | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 | 1,319 | - | 15,831 | 7,500 | (8,331) |
| 5501 Utilities | - | - | - | - | - | - | - | - | - | 5,970 | 5,970 | 5,970 | - | 17,910 | 23,880 | 5,970 |
| 5502 Janitorial Services | - | 175 | - | - | - | - | - | - | - | 1,756 | 1,756 | 1,756 | - | 5,444 | 7,200 | 1,756 |
| 5900 Communications | - | 401 | 407 | 1,139 | (202) | 316 | 319 | 357 | 359 | 400 | 400 | 400 | - | 4,296 | 7,500 | 3,204 |
| 5901 Postage and Shipping | - | - | - | - | - | - | - | 3,040 | - | 85 | 85 | 85 | - | 3,295 | 850 | (2,445) |
| | 3,822 | 1,895 | 1,785 | 2,458 | 1,117 | 1,635 | 1,639 | 4,717 | 1,679 | 9,614 | 9,614 | 9,614 | - | 49,587 | 50,430 | 844 |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 20,427 | 33,998 | 47,744 | 47,744 | 47,744 | 47,744 | 47,744 | 47,744 | 47,744 | (195,289) | 35,410 | 35,410 | - | 264,166 | 398,000 | 133,834 |
| 5603 Equipment Leases | - | 861 | 269 | 1,954 | 755 | 755 | (605) | 960 | 414 | 800 | 800 | 800 | - | 7,764 | 2,500 | (5,264) |
| 5604 Other Leases | - | - | - | - | - | - | - | - | - | 83 | 83 | 83 | - | 250 | 1,000 | 750 |
| 5605 Real/Personal Property Taxes | - | - | - | - | 4,892 | - | - | - | - | 417 | 417 | 417 | - | 6,142 | 5,000 | (1,142) |
| 5610 Repairs and Maintenance | - | 11,452 | 702 | 1,105 | 95 | 1,811 | 1,650 | 2,836 | 881 | 4,337 | 4,337 | 4,337 | - | 33,544 | 37,000 | 3,456 |
| | 20,427 | 46,311 | 48,715 | 50,803 | 53,487 | 50,310 | 48,790 | 51,540 | 49,040 | (189,651) | 41,047 | 41,047 | - | 311,867 | 443,500 | 131,633 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 121 | 121 | 121 | 231 | 121 | 121 | 5,016 | 121 | 121 | 125 | 125 | 125 | - | 6,466 | 8,000 | 1,534 |
| 5802 Audit & Taxes | - | - | 1,950 | - | - | - | 2,733 | - | - | - | - | - | - | 4,683 | 5,000 | 318 |
| 5803 Legal | - | - | - | - | - | - | - | - | - | 375 | 375 | 375 | - | 1,125 | 4,500 | 3,375 |
| 5804 Professional Development | - | 2,740 | 3,200 | - | - | 1,517 | - | 496 | - | - | - | - | - | 7,953 | 7,500 | (453) |
| 5805 General Consulting | - | 1,750 | 150 | 5,000 | 383 | 1,502 | - | 1,173 | - | 917 | 917 | - | - | 11,790 | 10,000 | (1,790) |
| 5806 Special Activities/Field Trips | - | - | - | 324 | - | - | 150 | 25 | - | 500 | 500 | 500 | - | 1,999 | 21,318 | 19,319 |
| 5807 Bank Charges | - | 0 | - | - | 15 | 8 | 15 | - | - | 20 | 20 | 20 | - | 98 | 200 | 102 |
| 5808 Printing | - | 221 | 86 | - | 1,047 | - | - | 7,972 | - | - | - | - | - | 9,325 | - | (9,325) |
| 5809 Other taxes and fees | - | - | - | 9 | 3,000 | 5 | 1,150 | (4,115) | 150 | - | - | - | - | 199 | - | (199) |
| 5810 Payroll Service Fee | - | - | - | - | - | - | - | 570 | - | 250 | 250 | 250 | - | 1,320 | 3,000 | 1,680 |
| 5811 Management Fee | 4,154 | 8,325 | 9,567 | 34,384 | 15,641 | 14,197 | 28,372 | 12,771 | 30,112 | 19,351 | 19,351 | 19,351 | - | 215,578 | 273,604 | 58,026 |
| 5812 District Oversight Fee | 459 | 918 | 1,445 | 1,119 | 1,293 | 514 | 920 | 1,609 | 3,717 | 1,651 | 1,651 | 1,651 | (1,815) | 15,131 | 18,940 | 3,809 |
| 5813 County Fees | - | - | - | - | 1,328 | - | - | 1,358 | - | 625 | - | - | 625 | 3,936 | 2,500 | (1,436) |
| 5814 SPED Encroachment | 1,799 | 3,598 | 6,670 | 3,713 | 3,177 | 10,696 | (3,475) | 6,319 | 12,876 | 11,677 | 11,677 | 11,677 | 4,159 | 84,563 | 105,569 | 21,006 |
| 5815 Public Relations/Recruitment | 400 | - | - | - | - | - | - | 1,917 | - | 150 | 150 | 150 | - | 2,767 | 2,500 | (267) |
| | 6,933 | 17,672 | 23,188 | 44,779 | 26,004 | 28,560 | 34,881 | 30,217 | 46,975 | 35,641 | 35,016 | 34,099 | 2,969 | 366,934 | 462,631 | 95,697 |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 698 | 819 | 819 | 861 | 861 | 861 | 1,349 | 1,349 | 1,349 | 1,349 | 1,349 | 1,349 | - | 13,012 | 2,500 | (10,512) |
| | 698 | 819 | 819 | 861 | 861 | 861 | 1,349 | 1,349 | 1,349 | 1,349 | 1,349 | 1,349 | - | 13,012 | 2,500 | (10,512) |
| Total Expenses | 71,879 | 160,098 | 200,711 | 280,662 | 279,029 | 183,921 | 179,317 | 206,804 | 189,569 | (49,225) | 180,349 | 169,625 | 2,969 | 2,055,710 | 2,215,035 | 159,326 |
| Monthly Surplus (Deficit) | (57,978) | (102,289) | (129,831) | 51,447 | (144,206) | (64,299) | 89,513 | (62,915) | 97,572 | 237,812 | 45,704 | 16,005 | 228,420 | 204,954 | 201,852 | 3,102 |
| | | | | | | | | | | | | | | 10% | | |



TEACH PREP
Monthly Cash Flow/Budget FY19-20

Revised 4/17/2020

ADA = 133.17

| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End | Annual | Original | Favorable / |
|--------------------------------------|-----------------|---------------|---------------|----------------|------------------|------------|---------------|----------------|---------------|----------------|----------------|------------------|-----------|-----------|----------|-------------|
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (57,978) | (102,289) | (129,831) | 51,447 | (144,206) | (64,299) | 89,513 | (62,915) | 97,572 | 237,812 | 45,704 | 16,005 | 228,420 | 204,954 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 698 | 819 | 819 | 861 | 861 | 861 | 1,349 | 1,349 | 1,349 | 1,349 | 1,349 | 1,349 | - | 13,012 | | |
| Public Funding Receivables | 20,938 | 1,506 | 7,056 | (84,931) | (27,002) | 11,686 | (47,911) | (11,643) | (154,217) | 221,806 | 173,938 | 6,058 | (231,389) | (114,103) | | |
| Due To/From Related Parties | 59,097 | 94,794 | 93,021 | 126,223 | (59,652) | (5,493) | 15,672 | 50,961 | (57,099) | - | - | (252,974) | - | 64,550 | | |
| Prepaid Expenses | 460 | (11,436) | (669) | (47,467) | 2,282 | 4,798 | 3,404 | (19) | 32,894 | - | - | - | - | (15,753) | | |
| Other Assets | (99,500) | - | - | - | - | - | - | - | - | - | - | - | - | (99,500) | | |
| Accounts Payable | (13,544) | 11,565 | (23,212) | 18,058 | (6,488) | 26,315 | (37,886) | 20,849 | (20,849) | - | - | - | 2,969 | (22,222) | | |
| Accrued Expenses | 2,258 | (118) | 4,307 | 18,930 | 2,777 | 11,555 | 22,594 | (22,405) | 86,959 | - | - | - | - | 126,859 | | |
| Other Liabilities | (430) | 33,998 | 47,744 | 47,743 | 14,578 | 14,578 | 14,578 | 14,578 | 14,578 | - | - | - | - | 201,943 | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | (10,710) | (14,541) | - | (5,005) | - | - | (29,318) | - | - | - | - | - | - | (59,574) | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds(Payments) on Debt | - | - | - | 60,000 | - | - | - | - | - | - | - | - | - | 60,000 | | |
| Total Change in Cash | (98,712) | 14,298 | (764) | 185,859 | (216,850) | (0) | 31,994 | (9,244) | 1,187 | 460,967 | 220,991 | (229,561) | | | | |
| Cash, Beginning of Month | 116,168 | 17,456 | 31,755 | 30,991 | 216,850 | 0 | - | 31,994 | 22,750 | 23,937 | 484,904 | 705,895 | | | | |
| Cash, End of Month | 17,456 | 31,755 | 30,991 | 216,850 | 0 | 0 | 31,994 | 22,750 | 23,937 | 484,904 | 705,895 | 476,333 | | | | |
| 5% | 102,785 | 102,785 | 102,785 | 102,785 | 102,785 | 102,785 | 102,785 | 102,785 | 102,785 | 102,785 | 102,785 | 102,785 | 102,785 | | | |

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

Revised 04/17/2020

ADA = 0.00

| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|---------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| Revenues | | | | | | | | | | | | | | | ADA = 0.00 | |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8650 Lease and Rental Income | 5,411 | 5,411 | 5,411 | 5,411 | 5,411 | 5,411 | 5,411 | 5,411 | 5,411 | 5,411 | 5,411 | 5,411 | - | 64,928 | 61,200 | 3,728 |
| 8689 Other Fees and Contracts | 14,972 | 60,706 | 83,688 | 101,091 | 87,311 | 129,905 | 142,006 | 100,237 | 185,634 | 115,041 | 132,159 | 104,202 | 109,850 | 1,366,801 | 1,342,383 | 24,419 |
| | 20,382 | 66,116 | 89,099 | 106,501 | 92,722 | 135,315 | 147,417 | 105,648 | 191,045 | 120,452 | 137,570 | 109,613 | 109,850 | 1,431,730 | 1,403,583 | 28,147 |
| Total Revenue | 20,382 | 66,116 | 89,099 | 106,501 | 92,722 | 135,315 | 147,417 | 105,648 | 191,045 | 120,452 | 137,570 | 109,613 | 109,850 | 1,431,730 | 1,403,583 | 28,147 |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1300 Administrators' Salaries | 41,145 | 33,773 | 59,575 | 44,831 | 44,831 | 57,187 | 44,831 | 44,831 | 44,831 | 44,831 | 44,831 | 44,831 | - | 550,329 | 537,974 | (12,355) |
| | 41,145 | 33,773 | 59,575 | 44,831 | 44,831 | 57,187 | 44,831 | 44,831 | 44,831 | 44,831 | 44,831 | 44,831 | - | 550,329 | 537,974 | (12,355) |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2300 Classified Administrators' | 6,833 | 6,833 | 6,833 | 6,833 | 6,833 | 8,883 | 6,833 | 6,833 | 6,833 | 6,833 | 6,833 | 6,833 | - | 84,050 | 82,000 | (2,050) |
| 2400 Clerical and Office Staff Salaries | 4,736 | 4,160 | 4,160 | 4,160 | 4,160 | 5,408 | 4,160 | 4,160 | 4,160 | 4,160 | 4,160 | 4,160 | - | 51,744 | 49,920 | (1,824) |
| 2900 Other Classified Salaries | 5,833 | 8,081 | 13,376 | 15,339 | 9,133 | 805 | 7,318 | 9,133 | 9,298 | 9,324 | 9,324 | 9,324 | - | 106,291 | 144,400 | 38,109 |
| | 17,403 | 19,075 | 24,370 | 26,333 | 20,127 | 15,096 | 18,312 | 20,127 | 20,292 | 20,318 | 20,318 | 20,318 | - | 242,085 | 276,320 | 34,235 |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 6,412 | 5,052 | 9,564 | 7,043 | 7,042 | 8,062 | 7,043 | 7,043 | 7,043 | 7,319 | 7,319 | 7,319 | - | 86,259 | 89,842 | 3,583 |
| 3202 PERS | - | 0 | 186 | 325 | (0) | (259) | - | - | (0) | (252) | - | - | - | 0 | - | (0) |
| 3301 OASDI | 1,062 | 1,165 | 1,494 | 1,615 | 1,231 | 919 | 3,226 | 1,231 | 1,241 | 1,251 | 1,251 | 1,251 | - | 16,935 | 17,132 | 197 |
| 3311 Medicare | 835 | 752 | 1,202 | 1,017 | 927 | 1,034 | 899 | 921 | 924 | 928 | 928 | 928 | - | 11,296 | 11,807 | 512 |
| 3401 Health and Welfare | 9,098 | 9,057 | 6,132 | 7,001 | 5,612 | 8,951 | 5,589 | 5,324 | 8,204 | 2,538 | 2,538 | 2,538 | - | 72,580 | 30,450 | (42,130) |
| 3501 State Unemployment | - | 82 | 353 | 474 | 205 | (245) | 2,233 | 544 | 170 | 245 | 245 | 245 | - | 4,550 | 5,880 | 1,330 |
| 3601 Workers' Compensation | 460 | 460 | 460 | 460 | 460 | 460 | 460 | 460 | 460 | 896 | 896 | 896 | - | 6,830 | 11,400 | 4,570 |
| 3901 Other Benefits | 681 | 973 | 1,308 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,437 | 1,437 | 1,437 | - | 14,567 | 17,249 | 2,683 |
| | 18,548 | 17,542 | 20,698 | 19,151 | 16,693 | 20,137 | 20,665 | 16,738 | 19,257 | 14,361 | 14,613 | 14,613 | - | 213,016 | 183,760 | (29,256) |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4302 School Supplies | 506 | 2,817 | - | 728 | - | - | 2,418 | - | - | 125 | 125 | 125 | - | 6,844 | 1,500 | (5,344) |
| 4305 Software | 203 | 203 | 1,049 | 1,127 | 648 | 1,007 | 648 | 648 | 648 | 648 | 648 | 648 | - | 8,122 | 2,500 | (5,622) |
| 4310 Office Expense | 2,207 | 7,444 | 4,126 | 4,164 | 1,162 | 315 | 4,471 | 2,619 | 982 | 2,028 | 2,028 | 1,500 | - | 33,045 | 30,000 | (3,045) |
| 4311 Business Meals | 248 | 228 | 159 | 154 | 88 | 262 | 230 | - | - | 47 | 47 | 47 | - | 1,509 | 564 | (945) |
| 4400 Noncapitalized Equipment | 4,215 | (3,731) | 7,348 | 274 | 131 | 352 | 879 | 1,260 | - | 1,200 | 1,200 | 500 | - | 13,628 | 20,000 | 6,372 |
| | 7,379 | 6,960 | 12,681 | 6,447 | 2,029 | 1,936 | 8,645 | 4,526 | 1,630 | 4,048 | 4,048 | 2,820 | - | 63,149 | 54,564 | (8,585) |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5104 Transportation | - | - | - | - | - | - | - | - | - | 45 | 45 | 45 | - | 136 | 500 | 364 |
| 5105 Security | - | - | - | (475) | - | 672 | - | 867 | 867 | 682 | 682 | 682 | - | 3,976 | 7,500 | 3,524 |
| | - | - | - | (475) | - | 672 | - | 867 | 867 | 727 | 727 | 727 | - | 4,113 | 8,000 | 3,887 |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | 2,135 | - | 1,420 | 1,263 | 1,198 | 1,083 | 64 | 1,318 | 660 | 350 | 350 | 350 | - | 10,191 | 21,000 | 10,809 |
| 5300 Dues & Memberships | 194 | 386 | 317 | 317 | 256 | 255 | 317 | 194 | 194 | 194 | 194 | 194 | - | 3,011 | 1,672 | (1,339) |
| 5400 Insurance | - | - | - | 185 | 47 | - | - | - | - | 2,599 | 2,599 | 2,599 | - | 8,028 | 13,226 | 5,198 |
| 5501 Utilities | 275 | 1,116 | 150 | 4,554 | 1,335 | 1,388 | 1,388 | 1,195 | 1,261 | 1,250 | 1,250 | 1,250 | - | 16,413 | 15,000 | (1,413) |
| 5502 Janitorial Services | - | - | - | - | - | - | - | - | - | 4,000 | 4,000 | 4,000 | - | 12,000 | 12,000 | - |
| 5900 Communications | 847 | 1,034 | 1,669 | 1,359 | 1,191 | 1,446 | 1,454 | 1,198 | 923 | 1,200 | 1,200 | 1,200 | - | 14,720 | 7,500 | (7,220) |
| 5901 Postage and Shipping | 398 | 275 | 118 | 183 | 866 | 590 | 849 | 244 | 18 | 249 | 249 | 249 | - | 4,285 | 2,485 | (1,800) |
| | 3,848 | 2,811 | 3,674 | 7,860 | 4,894 | 4,763 | 4,073 | 4,149 | 3,056 | 9,841 | 9,841 | 9,841 | - | 68,649 | 72,883 | 4,234 |

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

Revised 04/17/2020

ADA = 0.00

| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Year-End Accruals | 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 | 87,862 | 1 |
| 5602 Additional Rent | 1,205 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,795 | 1,795 | 1,795 | - | 18,318 | 21,538 | 3,220 |
| 5603 Equipment Leases | - | 274 | - | 552 | 436 | 398 | 274 | 460 | - | 460 | 460 | 460 | - | 3,774 | 1,500 | (2,274) |
| 5604 Other Leases | - | - | - | - | - | - | - | - | - | 50 | 50 | 50 | - | 150 | 8,000 | 7,850 |
| 5605 Real/Personal Property Taxes | - | - | - | - | - | - | - | - | - | 2,083 | 2,083 | 2,083 | - | 6,250 | 25,000 | 18,750 |
| 5610 Repairs and Maintenance | 1,787 | 3,692 | 2,125 | 230 | 82 | - | 82 | 277 | - | 2,917 | 2,917 | 2,917 | - | 17,025 | 35,000 | 17,975 |
| | 10,314 | 12,753 | 10,913 | 9,570 | 9,306 | 9,186 | 9,144 | 9,524 | 8,788 | 14,627 | 14,627 | 14,627 | - | 133,378 | 178,900 | 45,522 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 612 | 612 | 612 | 612 | 612 | 612 | 612 | 612 | 612 | 612 | 612 | 612 | - | 7,347 | 2,500 | (4,847) |
| 5802 Audit & Taxes | - | - | 1,950 | - | - | - | 2,733 | - | - | - | - | - | - | 4,683 | 8,500 | 3,818 |
| 5803 Legal | - | - | - | 13,463 | - | - | 20,082 | (30) | - | 800 | 800 | (32,412) | - | 2,704 | 4,000 | 1,296 |
| 5804 Professional Development | - | 1,150 | 2,500 | - | - | 100 | - | 1,716 | - | 1,800 | 1,800 | 1,800 | - | 10,866 | 18,000 | 7,134 |
| 5805 General Consulting | - | 1,200 | 150 | - | 300 | - | - | 750 | - | 1,500 | 1,500 | 1,500 | - | 6,900 | 15,000 | 8,100 |
| 5806 Special Activities/Field Trips | - | - | - | 324 | - | - | - | 25 | - | - | - | - | - | 349 | 1,500 | 1,151 |
| 5807 Bank Charges | 110 | 125 | 125 | 110 | 115 | 115 | 145 | 115 | 115 | 150 | 150 | 150 | - | 1,525 | 1,500 | (25) |
| 5808 Printing | - | - | 106 | - | - | - | - | - | - | 21 | 21 | 21 | - | 169 | 211 | 42 |
| 5809 Other taxes and fees | - | 52,878 | (52,778) | 2,211 | 1,500 | - | 69 | (1,550) | - | - | - | - | - | 2,330 | - | (2,330) |
| 5810 Payroll Service Fee | - | 698 | 1,113 | 2,016 | 904 | 1,236 | 1,272 | 570 | - | - | - | - | - | 7,810 | - | (7,810) |
| 5811 Management Fee | - | 825 | - | 75 | 225 | 450 | - | 169 | - | - | - | - | - | 1,744 | - | (1,744) |
| 5812 District Oversight Fee | - | - | - | 1,500 | (1,500) | - | - | - | - | - | - | - | - | - | - | - |
| 5815 Public Relations/Recruitment | - | - | - | - | - | - | - | 1,560 | 17 | - | - | - | - | 1,577 | - | (1,577) |
| | 722 | 57,489 | (46,222) | 20,312 | 2,156 | 2,513 | 24,913 | 3,938 | 744 | 4,883 | 4,883 | (28,329) | - | 48,003 | 51,211 | 3,208 |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 999 | 999 | 1,022 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | - | 12,520 | 11,000 | (1,520) |
| | 999 | 999 | 1,022 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | - | 12,520 | 11,000 | (1,520) |
| Total Expenses | 100,357 | 151,401 | 86,710 | 135,085 | 101,092 | 112,545 | 131,638 | 105,755 | 100,520 | 114,692 | 114,944 | 80,504 | - | 1,335,243 | 1,374,612 | 39,370 |
| Monthly Surplus (Deficit) | (79,974) | (85,285) | 2,388 | (28,584) | (8,370) | 22,770 | 15,779 | (108) | 90,525 | 5,760 | 22,626 | 29,109 | 109,850 | 96,487 | 28,971 | 67,516 |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (79,974) | (85,285) | 2,388 | (28,584) | (8,370) | 22,770 | 15,779 | (108) | 90,525 | 5,760 | 22,626 | 29,109 | 109,850 | 96,487 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 999 | 999 | 1,022 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | - | 12,520 | | |
| Public Funding Receivables | - | - | - | - | - | - | - | - | - | - | - | - | (109,850) | (109,850) | | |
| Due To/From Related Parties | 53,317 | 47,564 | 44,502 | 75,826 | 73,002 | (87,752) | (45,356) | (1,708) | (80,159) | | | (32,644) | - | 46,594 | | |
| Prepaid Expenses | 360 | 2,613 | 5,108 | 270 | (5,554) | 10,155 | 2,300 | 2,035 | (5,150) | - | - | - | - | 12,137 | | |
| Accounts Payable | (3,024) | 669 | (2,842) | 963 | (660) | 3,325 | (3,457) | (171) | - | - | - | - | - | (5,197) | | |
| Accrued Expenses | (14,144) | 75,054 | (49,849) | 6,543 | (162,452) | 66,595 | 71,021 | 2,795 | (52,831) | - | - | - | - | (57,269) | | |
| Other Liabilities | (1,655) | (1,655) | (1,655) | (1,655) | (1,655) | (1,655) | (1,655) | (1,655) | (1,655) | - | - | - | - | (14,892) | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | (1,404) | (1,209) | - | - | - | - | - | - | - | - | - | (2,613) | | |
| Total Change in Cash | (44,122) | 34,549 | 2,680 | 53,211 | (104,634) | 14,495 | 39,688 | 2,244 | (48,214) | 6,816 | 23,682 | (2,479) | | | | |
| Cash, Beginning of Month | 67,310 | 23,188 | 57,737 | 60,417 | 113,628 | 8,993 | 23,489 | 63,177 | 65,421 | 17,207 | 24,023 | 47,705 | | | | |
| Cash, End of Month | 23,188 | 57,737 | 60,417 | 113,628 | 8,993 | 23,489 | 63,177 | 65,421 | 17,207 | 24,023 | 47,705 | 45,227 | | | | |

Teach Academy of Technology**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|--------------------------|-----------------------------|-------------------------------|------------------------|---------------------|------------------------|---------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 288,778 | \$ 266,606 | \$ 22,172 | \$ 1,676,935 | \$ 1,809,838 | \$ (132,903) | \$ 2,876,262 |
| Education Protection Account | 231,353 | 157,386 | 73,967 | 553,596 | 472,157 | 81,439 | 629,543 |
| State Aid - Prior Year | (3,659) | - | (3,659) | (3,659) | - | (3,659) | - |
| In Lieu of Property Taxes | 194,714 | 73,802 | 120,912 | 907,942 | 741,895 | 166,047 | 963,302 |
| Total State Aid - Revenue Limit | 711,186 | 497,794 | 213,392 | 3,134,814 | 3,023,890 | 110,924 | 4,469,106 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | 13,920 | 7,949 | 5,971 | 71,202 | 57,662 | 13,540 | 81,510 |
| Federal Child Nutrition | 124,903 | 31,389 | 93,514 | 287,371 | 173,467 | 113,904 | 330,414 |
| Title I, Part A - Basic Low Income | - | - | - | 158,603 | 156,989 | 1,614 | 156,989 |
| Title II, Part A - Teacher Quality | 12,502 | - | 12,502 | 21,331 | 17,919 | 3,412 | 17,919 |
| Other Federal Revenue | - | - | - | 11,651 | - | 11,651 | 10,000 |
| Total Federal Revenue | 151,325 | 39,339 | 111,986 | 550,158 | 406,037 | 144,121 | 596,832 |
| Other State Revenue | | | | | | | |
| State Special Education | 40,465 | 20,325 | 20,140 | 206,981 | 147,431 | 59,550 | 208,406 |
| State Child Nutrition | 10,058 | 2,834 | 7,224 | 23,017 | 15,661 | 7,356 | 29,830 |
| School Facilities (SB740) | - | - | - | 230,524 | 239,723 | (9,199) | 479,446 |
| Mandated Cost | - | - | - | 6,565 | 6,565 | (0) | 6,565 |
| State Lottery | - | - | - | 20,225 | 19,859 | 365 | 85,272 |
| Prior Year Revenue | (54,190) | - | (54,190) | (29,342) | - | (29,342) | - |
| Other State Revenue | 7,666 | - | 7,666 | 100,906 | 78,219 | 22,687 | 120,337 |
| Total Other State Revenue | 3,999 | 23,159 | (19,160) | 558,875 | 507,459 | 51,416 | 929,857 |
| Other Local Revenue | | | | | | | |
| Contributions, Restricted | 5,390 | - | 5,390 | 5,390 | - | 5,390 | - |
| Total Other Local Revenue | 5,390 | - | 5,390 | 5,390 | - | 5,390 | - |
| Total Revenues | \$ 871,899 | \$ 560,292 | \$ 311,608 | \$ 4,249,236 | \$ 3,937,385 | \$ 311,850 | \$ 5,995,795 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 82,359 | \$ 75,080 | \$ (7,279) | \$ 713,628 | \$ 600,641 | \$ (112,987) | \$ 825,882 |
| Teachers' Substitute Hours | - | 2,727 | 2,727 | - | 21,818 | 21,818 | 30,000 |
| Teachers' Extra Duty/Stipends | - | - | - | 37,052 | 27,957 | (9,095) | 55,915 |
| Pupil Support Salaries | 12,166 | 5,915 | (6,251) | 71,555 | 53,236 | (18,319) | 70,981 |
| Administrators' Salaries | 14,883 | 13,800 | (1,083) | 132,624 | 124,200 | (8,424) | 165,600 |
| Other Certificated Salaries | 5,075 | 5,075 | 0 | 47,200 | 40,602 | (6,598) | 55,828 |
| Total Certificated Salaries | 114,484 | 102,598 | (11,886) | 1,002,059 | 868,455 | (133,604) | 1,204,206 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 31,594 | 18,740 | (12,854) | 166,493 | 149,920 | (16,573) | 206,140 |
| Support Salaries | - | - | - | - | 11,968 | 11,968 | 23,936 |
| Supervisors' and Administrators' Salaries | - | - | - | 13,125 | - | (13,125) | - |
| Clerical and Office Staff Salaries | 11,325 | 8,851 | (2,474) | 81,735 | 70,805 | (10,930) | 97,357 |
| Other Classified Salaries | 13,720 | 10,470 | (3,250) | 104,702 | 87,988 | (16,714) | 119,399 |
| Total Classified Salaries | 56,639 | 38,061 | (18,578) | 366,055 | 320,681 | (45,374) | 446,832 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 18,689 | 17,134 | (1,555) | 158,736 | 145,032 | (13,704) | 201,102 |
| Public Employees' Retirement System, classified positions | 11,152 | 7,917 | (3,235) | 69,726 | 66,702 | (3,025) | 92,941 |
| OASDI/Medicare/Alternative, certificated positions | 3,820 | 2,360 | (1,460) | 24,505 | 19,882 | (4,623) | 27,704 |
| Medicare/Alternative, certificated positions | 2,478 | 2,040 | (439) | 19,810 | 17,242 | (2,567) | 23,940 |
| Health and Welfare Benefits, certificated positions | 19,240 | 8,972 | (10,269) | 128,179 | 80,745 | (47,434) | 107,660 |
| State Unemployment Insurance, certificated positions | 2,739 | 2,028 | (711) | 22,909 | 17,237 | (5,672) | 20,279 |
| Workers' Compensation Insurance, certificated positions | 1,007 | 1,969 | 962 | 18,433 | 16,648 | (1,785) | 23,115 |
| Other Benefits, certificated positions | 1,076 | 2,637 | 1,561 | 10,198 | 23,731 | 13,533 | 31,641 |
| Total Benefits | 60,201 | 45,055 | (15,145) | 452,496 | 387,219 | (65,277) | 528,382 |

Teach Academy of Technology**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|--------------------------|-----------------------------|-------------------------------|------------------------|----------------|------------------------|------------------|
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | - | - | - | 24,189 | 48,279 | 24,090 | 48,279 |
| Books and Reference Materials | - | - | - | 865 | 1,045 | 180 | 1,045 |
| School Supplies | 142 | 784 | 642 | 36,623 | 7,054 | (29,569) | 9,405 |
| Software | 4,588 | 4,807 | 219 | 43,214 | 43,263 | 49 | 57,684 |
| Office Expense | 1,007 | 2,500 | 1,493 | 19,821 | 22,500 | 2,679 | 30,000 |
| Business Meals | - | 125 | 125 | 907 | 1,125 | 218 | 1,500 |
| Noncapitalized Equipment | 657 | - | (657) | 123,477 | 60,000 | (63,477) | 60,000 |
| Food Services | 31,183 | 32,749 | 1,567 | 256,668 | 261,996 | 5,328 | 360,244 |
| Total Books & Supplies | 37,577 | 40,965 | 3,389 | 505,764 | 445,261 | (60,503) | 568,157 |
| Subagreement Services | | | | | | | |
| Nursing | 2,805 | 5,833 | 3,028 | 2,805 | 52,500 | 49,695 | 70,000 |
| Special Education | 20,369 | 7,273 | (13,097) | 112,831 | 58,182 | (54,649) | 80,000 |
| Substitute Teacher | 14,800 | 4,545 | (10,254) | 128,671 | 36,364 | (92,307) | 50,000 |
| Transportation | - | 227 | 227 | - | 1,818 | 1,818 | 2,500 |
| Security | 3,565 | 3,636 | 71 | 43,464 | 29,091 | (14,373) | 40,000 |
| Other Educational Consultants | (9,570) | 15,000 | 24,570 | 72,316 | 105,000 | 32,684 | 150,000 |
| Total Subagreement Services | 31,970 | 36,515 | 4,545 | 360,087 | 282,954 | (77,133) | 392,500 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | - | 1,125 | 1,125 | - | 3,375 | 3,375 | 4,500 |
| Dues & Memberships | - | 375 | 375 | 955 | 3,375 | 2,420 | 4,500 |
| Insurance | 3,317 | 2,250 | (1,067) | 29,855 | 20,250 | (9,605) | 27,000 |
| Utilities | 4,835 | 5,864 | 1,029 | 47,616 | 52,774 | 5,158 | 70,366 |
| Janitorial Services | 1,767 | 1,000 | (767) | 11,895 | 9,000 | (2,895) | 12,000 |
| Communications | 4,361 | 8,000 | 3,639 | 37,012 | 72,000 | 34,988 | 96,000 |
| Postage and Shipping | 800 | 250 | (550) | 1,106 | 1,750 | 644 | 2,500 |
| Total Operations & Housekeeping | 15,080 | 18,864 | 3,783 | 128,438 | 162,524 | 34,086 | 216,866 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 71,786 | 71,786 | 1 | 625,645 | 646,076 | 20,432 | 861,435 |
| Equipment Leases | 6,828 | 3,333 | (3,494) | 43,173 | 30,000 | (13,173) | 40,000 |
| Other Leases | - | 125 | 125 | 3,000 | 1,125 | (1,875) | 1,500 |
| Real/Personal Property Taxes | - | 1,000 | 1,000 | 71,346 | 9,000 | (62,346) | 12,000 |
| Repairs and Maintenance | 1,554 | 8,514 | 6,960 | 36,430 | 76,628 | 40,197 | 102,170 |
| Total Facilities, Repairs & Other Leases | 80,167 | 84,759 | 4,591 | 779,595 | 762,829 | (16,766) | 1,017,105 |
| Professional/Consulting Services | | | | | | | |
| IT | 121 | 1,167 | 1,046 | 6,366 | 10,500 | 4,134 | 14,000 |
| Audit & Taxes | - | - | - | 6,043 | 7,250 | 1,208 | 7,250 |
| Legal | - | 1,250 | 1,250 | 5,592 | 11,250 | 5,658 | 15,000 |
| Professional Development | 1,797 | 2,500 | 703 | 19,817 | 17,500 | (2,317) | 25,000 |
| General Consulting | (2,805) | 4,800 | 7,605 | 29,108 | 33,600 | 4,492 | 48,000 |
| Special Activities/Field Trips | - | - | - | 979 | 28,424 | 27,445 | 28,424 |
| Bank Charges | 15 | 25 | 10 | 133 | 175 | 42 | 250 |
| Printing | - | 400 | 400 | 695 | 2,800 | 2,105 | 4,000 |
| Other Taxes and Fees | 1,802 | 400 | (1,402) | 6,056 | 2,800 | (3,256) | 4,000 |
| Payroll Service Fee | - | - | - | 626 | - | (626) | - |
| Management Fee | 95,035 | 56,211 | (38,824) | 470,700 | 505,895 | 35,195 | 674,527 |
| District Oversight Fee | 8,304 | 4,978 | (3,326) | 37,304 | 30,239 | (7,065) | 44,691 |
| County Fees | - | - | - | 4,362 | 2,500 | (1,862) | 5,000 |
| SPED Encroachment | 41,237 | 23,889 | (17,349) | 210,933 | 193,764 | (17,169) | 265,430 |
| Public Relations/Recruitment | - | - | - | 1,917 | - | (1,917) | - |
| Total Professional/Consulting Services | 145,505 | 95,619 | (49,886) | 800,631 | 846,697 | 46,066 | 1,135,572 |

Teach Academy of Technology**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|----------------------------------|--------------------------|-----------------------------|-------------------------------|------------------------|---------------------|------------------------|---------------------|
| Depreciation | | | | | | | |
| Depreciation Expense | 9,559 | 5,000 | (4,559) | 74,144 | 45,000 | (29,144) | 60,000 |
| Total Depreciation | 9,559 | 5,000 | (4,559) | 74,144 | 45,000 | (29,144) | 60,000 |
| Interest | | | | | | | |
| Interest Expense | 1,288 | - | (1,288) | 11,595 | - | (11,595) | - |
| Total Interest | 1,288 | - | (1,288) | 11,595 | - | (11,595) | - |
| Total Expenses | \$ 552,470 | \$ 467,436 | \$ (85,034) | \$ 4,480,866 | \$ 4,121,621 | \$ (359,245) | \$ 5,569,619 |
| Change in Net Assets | 319,429 | 92,856 | 226,574 | (231,630) | (184,236) | (47,394) | 426,176 |
| Net Assets, Beginning of Period | 1,872,881 | | | 2,423,940 | | | |
| Net Assets, End of Period | \$ 2,192,311 | | | \$ 2,192,311 | | | |

Teach Tech High School**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|---------------------|------------------------|---------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 400,283 | \$ 471,019 | \$ (70,736) | \$ 2,212,215 | \$ 2,278,301 | \$ (66,086) | \$ 4,162,378 |
| Education Protection Account | 24,378 | 20,188 | 4,191 | 57,121 | 60,563 | (3,442) | 80,750 |
| State Aid - Prior Year | (6,333) | - | (6,333) | (6,333) | - | (6,333) | - |
| In Lieu of Property Taxes | 185,058 | 84,318 | 100,740 | 784,781 | 677,509 | 107,272 | 930,462 |
| Total State Aid - Revenue Limit | 603,386 | 575,524 | 27,862 | 3,047,784 | 3,016,373 | 31,411 | 5,173,590 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | 13,377 | 8,933 | 4,444 | 61,543 | 51,932 | 9,611 | 78,731 |
| Federal Child Nutrition | 45,533 | 30,788 | 14,745 | 145,291 | 170,144 | (24,853) | 324,083 |
| Title I, Part A - Basic Low Income | - | - | - | 117,036 | 115,840 | 1,196 | 115,840 |
| Title II, Part A - Teacher Quality | 3,812 | - | 3,812 | 10,501 | 13,405 | (2,904) | 13,405 |
| Other Federal Revenue | - | - | - | 10,000 | - | 10,000 | 10,000 |
| Total Federal Revenue | 62,722 | 39,721 | 23,001 | 344,371 | 351,321 | (6,950) | 542,060 |
| Other State Revenue | | | | | | | |
| State Special Education | 38,889 | 22,840 | 16,048 | 178,905 | 132,781 | 46,124 | 201,302 |
| State Child Nutrition | 3,781 | 2,844 | 937 | 12,535 | 15,716 | (3,181) | 29,935 |
| School Facilities (SB740) | - | - | - | 193,838 | 231,551 | (37,713) | 463,101 |
| Mandated Cost | - | - | - | 15,347 | 14,366 | 981 | 14,366 |
| State Lottery | - | - | - | 16,963 | 15,405 | 1,558 | 78,328 |
| Prior Year Revenue | 15,700 | - | 15,700 | 21,176 | - | 21,176 | - |
| Other State Revenue | 6,626 | - | 6,626 | 6,626 | - | 6,626 | - |
| Total Other State Revenue | 64,996 | 25,684 | 39,311 | 445,390 | 409,819 | 35,571 | 787,032 |
| Other Local Revenue | | | | | | | |
| Contributions, Unrestricted | - | - | - | 3,500 | - | 3,500 | - |
| Contributions, Restricted | 23,547 | - | 23,547 | 23,547 | - | 23,547 | - |
| Total Other Local Revenue | 23,547 | - | 23,547 | 27,047 | - | 27,047 | - |
| Total Revenues | \$ 754,650 | \$ 640,930 | \$ 113,720 | \$ 3,864,591 | \$ 3,777,512 | \$ 87,079 | \$ 6,502,682 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 90,146 | \$ 110,000 | \$ 19,853 | \$ 755,926 | \$ 879,996 | \$ 124,070 | \$ 1,209,995 |
| Teachers' Substitute Hours | - | - | - | 1,050 | - | (1,050) | - |
| Teachers' Extra Duty/Stipends | - | - | - | 48,008 | 37,051 | (10,958) | 74,102 |
| Pupil Support Salaries | 5,915 | 5,915 | - | 55,010 | 53,236 | (1,775) | 70,981 |
| Administrators' Salaries | 13,870 | 14,333 | 463 | 174,940 | 129,000 | (45,940) | 172,000 |
| Other Certificated Salaries | 5,075 | 2,509 | (2,566) | 5,075 | 20,073 | 14,997 | 27,600 |
| Total Certificated Salaries | 115,007 | 132,757 | 17,750 | 1,040,010 | 1,119,356 | 79,345 | 1,554,678 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 2,889 | 23,840 | 20,951 | 92,377 | 193,360 | 100,983 | 264,880 |
| Support Salaries | - | - | - | - | 13,176 | 13,176 | 26,353 |
| Supervisors' and Administrators' Salaries | 4,167 | 9,667 | 5,500 | 38,750 | 87,000 | 48,250 | 116,000 |
| Clerical and Office Staff Salaries | 9,316 | 11,137 | 1,821 | 64,396 | 89,093 | 24,696 | 122,502 |
| Other Classified Salaries | 13,305 | 7,345 | (5,960) | 88,425 | 60,344 | (28,080) | 82,379 |
| Total Classified Salaries | 29,676 | 51,988 | 22,312 | 283,948 | 442,974 | 159,025 | 612,115 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certifica | 19,666 | 22,150 | 2,484 | 169,925 | 186,758 | 16,833 | 259,389 |
| Public Employees' Retirement System, classif | (2,062) | - | 2,062 | - | - | - | - |
| OASDI/Medicare/Alternative, certificated po | 1,824 | 3,223 | 1,400 | 17,458 | 27,464 | 10,006 | 37,951 |
| Medicare/Alternative, certificated positions | 2,083 | 2,677 | 594 | 19,049 | 22,639 | 3,589 | 31,397 |
| Health and Welfare Benefits, certificated pos | 16,043 | 9,357 | (6,686) | 129,432 | 84,210 | (45,222) | 112,280 |
| State Unemployment Insurance, certificated | 1,204 | 2,254 | 1,050 | 20,767 | 19,159 | (1,608) | 22,540 |
| Workers' Compensation Insurance, certificat | 1,248 | 2,585 | 1,337 | 11,232 | 21,858 | 10,626 | 30,315 |
| Other Benefits, certificated positions | 2,086 | 3,269 | 1,182 | 19,171 | 29,418 | 10,247 | 39,224 |
| Total Benefits | 42,091 | 45,514 | 3,423 | 387,034 | 391,506 | 4,472 | 533,096 |

Teach Tech High School**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|----------------|------------------------|------------------|
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | 3,351 | - | (3,351) | 81,901 | 50,000 | (31,901) | 50,000 |
| Books and Reference Materials | - | - | - | 1,343 | 8,900 | 7,557 | 8,900 |
| School Supplies | 304 | 3,198 | 2,893 | 44,742 | 28,778 | (15,964) | 38,370 |
| Software | 2,609 | 4,677 | 2,068 | 22,487 | 42,090 | 19,603 | 56,120 |
| Office Expense | 504 | 2,500 | 1,996 | 25,325 | 22,500 | (2,825) | 30,000 |
| Business Meals | 127 | 17 | (111) | 316 | 150 | (166) | 200 |
| Noncapitalized Equipment | 199 | - | (199) | 65,877 | 45,000 | (20,877) | 45,000 |
| Food Services | 13,972 | 32,184 | 18,211 | 174,992 | 257,468 | 82,477 | 354,019 |
| Total Books & Supplies | 21,066 | 42,574 | 21,508 | 416,982 | 454,886 | 37,903 | 582,609 |
| Subagreement Services | | | | | | | |
| Special Education | 19,091 | 2,727 | (16,363) | 123,404 | 21,818 | (101,585) | 30,000 |
| Substitute Teacher | 3,035 | 3,182 | 147 | 40,893 | 25,455 | (15,439) | 35,000 |
| Transportation | - | 682 | 682 | 300 | 5,455 | 5,155 | 7,500 |
| Security | 3,592 | 1,841 | (1,751) | 31,440 | 14,727 | (16,713) | 20,250 |
| Other Educational Consultants | 797 | 2,000 | 1,203 | 11,612 | 14,000 | 2,388 | 20,000 |
| Total Subagreement Services | 26,514 | 10,432 | (16,083) | 207,649 | 81,455 | (126,195) | 112,750 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | - | 500 | 500 | - | 1,500 | 1,500 | 2,000 |
| Dues & Memberships | - | 17 | 17 | 246 | 150 | (96) | 200 |
| Insurance | 3,204 | 2,083 | (1,121) | 28,837 | 18,750 | (10,087) | 25,000 |
| Utilities | 5,552 | 5,663 | 110 | 63,014 | 50,963 | (12,052) | 67,950 |
| Janitorial Services | 2,403 | 833 | (1,570) | 17,542 | 7,500 | (10,042) | 10,000 |
| Communications | 2,207 | 2,917 | 710 | 16,352 | 26,250 | 9,898 | 35,000 |
| Postage and Shipping | - | 250 | 250 | 122 | 1,750 | 1,628 | 2,500 |
| Total Operations & Housekeeping | 13,366 | 12,263 | (1,104) | 126,113 | 106,863 | (19,250) | 142,650 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 67,949 | 96,295 | 28,346 | (32,016) | 866,653 | 898,670 | 1,155,538 |
| Additional Rent | - | - | - | 30,740 | - | (30,740) | - |
| Equipment Leases | 1,756 | 1,250 | (506) | 6,816 | 11,250 | 4,434 | 15,000 |
| Other Leases | - | 83 | 83 | - | 750 | 750 | 1,000 |
| Real/Personal Property Taxes | - | - | - | 65,833 | - | (65,833) | - |
| Repairs and Maintenance | 250 | 5,028 | 4,778 | 35,918 | 45,249 | 9,331 | 60,332 |
| Total Facilities, Repairs & Other Leases | 69,955 | 102,656 | 32,701 | 107,290 | 923,902 | 816,613 | 1,231,870 |
| Professional/Consulting Services | | | | | | | |
| IT | 121 | 625 | 504 | 4,496 | 5,625 | 1,129 | 7,500 |
| Audit & Taxes | - | - | - | 4,683 | 7,500 | 2,818 | 7,500 |
| Legal | - | 667 | 667 | 350 | 6,000 | 5,650 | 8,000 |
| Professional Development | - | 2,200 | 2,200 | 8,771 | 15,400 | 6,629 | 22,000 |
| General Consulting | - | 3,500 | 3,500 | 5,773 | 24,500 | 18,728 | 35,000 |
| Special Activities/Field Trips | 2,989 | - | (2,989) | 32,797 | 98,260 | 65,463 | 98,260 |
| Bank Charges | - | 9 | 9 | 23 | 60 | 37 | 85 |
| Printing | - | 500 | 500 | 2,638 | 3,500 | 862 | 5,000 |
| Other Taxes and Fees | 141 | 150 | 9 | 1,683 | 1,050 | (633) | 1,500 |
| Payroll Service Fee | - | 400 | 400 | 570 | 3,600 | 3,030 | 4,800 |
| Management Fee | 77,080 | 60,742 | (16,337) | 426,857 | 546,682 | 119,826 | 728,910 |
| District Oversight Fee | 9,340 | 5,755 | (3,585) | 38,576 | 30,164 | (8,412) | 51,736 |
| County Fees | - | - | - | 3,304 | 2,500 | (804) | 5,000 |
| SPED Encroachment | 39,631 | 23,074 | (16,557) | 182,321 | 187,158 | 4,837 | 256,381 |
| Public Relations/Recruitment | - | 500 | 500 | 1,917 | 3,500 | 1,583 | 5,000 |
| Scholarships | - | - | - | - | - | - | 3,500 |
| Total Professional/Consulting Services | 129,301 | 98,122 | (31,179) | 714,758 | 935,499 | 220,741 | 1,240,172 |

Teach Tech High School**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|----------------------------------|--------------------------------------|--------------------------------------|--|--------------------------------|---------------------|--------------------------------|-------------------------|
| Depreciation | | | | | | | |
| Depreciation Expense | 3,754 | 2,083 | (1,670) | 31,896 | 18,750 | (13,146) | 25,000 |
| Total Depreciation | 3,754 | 2,083 | (1,670) | 31,896 | 18,750 | (13,146) | 25,000 |
| Total Expenses | \$ 450,731 | \$ 498,389 | \$ 47,658 | \$ 3,315,680 | \$ 4,475,190 | \$ 1,159,509 | \$ 6,034,940 |
| Change in Net Assets | 303,919 | 142,540 | 161,379 | 548,911 | (697,677) | 1,246,588 | 467,742 |
| Net Assets, Beginning of Period | 510,737 | | | 265,745 | | | |
| Net Assets, End of Period | \$ 814,656 | | | \$ 814,656 | | | |

Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|---------------------|------------------------|---------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 134,264 | \$ 227,409 | \$ (93,145) | \$ 608,432 | \$ 567,954 | \$ 40,478 | \$ 1,477,592 |
| Education Protection Account | 12,967 | 8,313 | 4,655 | 19,902 | 24,938 | (5,036) | 33,250 |
| State Aid - Prior Year | (1,341) | - | (1,341) | (1,341) | - | (1,341) | - |
| In Lieu of Property Taxes | 82,208 | 48,406 | 33,802 | 273,428 | 237,914 | 35,514 | 383,131 |
| Total State Aid - Revenue Limit | 228,098 | 284,128 | (56,030) | 900,421 | 830,805 | 69,616 | 1,893,973 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | 6,058 | 4,996 | 1,062 | 21,416 | 17,430 | 3,986 | 32,419 |
| Federal Child Nutrition | 30,404 | 12,570 | 17,834 | 100,550 | 69,464 | 31,086 | 132,312 |
| Title I, Part A - Basic Low Income | - | - | - | - | 24,938 | (24,938) | 24,938 |
| Title II, Part A - Teacher Quality | - | - | - | - | 2,850 | (2,850) | 2,850 |
| Title V, Part B - PCSGP | - | - | - | 270,903 | - | 270,903 | - |
| Prior Year Federal Revenue | - | - | - | 0 | - | 0 | 10,000 |
| Total Federal Revenue | 36,462 | 17,566 | 18,897 | 392,869 | 114,682 | 278,187 | 202,519 |
| Other State Revenue | | | | | | | |
| State Special Education | 17,688 | 12,774 | 4,914 | 62,332 | 44,566 | 17,766 | 82,889 |
| State Child Nutrition | 2,582 | 1,115 | 1,468 | 8,103 | 6,160 | 1,943 | 11,733 |
| School Facilities (SB740) | - | - | - | 41,055 | 95,344 | (54,289) | 190,689 |
| Mandated Cost | - | - | - | 1,169 | 1,169 | (0) | 1,169 |
| State Lottery | - | - | - | 3,613 | 3,537 | 77 | 33,915 |
| Prior Year Revenue | - | - | - | 17,132 | - | 17,132 | - |
| Other State Revenue | 2,309 | - | 2,309 | 2,309 | - | 2,309 | - |
| Total Other State Revenue | 22,580 | 13,889 | 8,691 | 135,713 | 150,776 | (15,063) | 320,395 |
| Total Revenues | \$ 287,140 | \$ 315,583 | \$ (28,443) | \$ 1,429,004 | \$ 1,096,264 | \$ 332,740 | \$ 2,416,887 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 27,747 | \$ 39,407 | \$ 11,660 | \$ 218,207 | \$ 315,257 | \$ 97,049 | \$ 433,478 |
| Teachers' Extra Duty/Stipends | - | - | - | 8,081 | - | (8,081) | - |
| Administrators' Salaries | 7,688 | 7,688 | - | 71,494 | 69,188 | (2,306) | 92,250 |
| Total Certificated Salaries | 35,435 | 47,095 | 11,660 | 297,782 | 384,444 | 86,662 | 525,728 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 10,752 | 9,880 | (872) | 73,011 | 79,040 | 6,029 | 108,680 |
| Clerical and Office Staff Salaries | 5,520 | 4,499 | (1,021) | 47,960 | 39,219 | (8,740) | 52,717 |
| Other Classified Salaries | 145 | 4,305 | 4,160 | 34,389 | 38,744 | 4,355 | 51,659 |
| Total Classified Salaries | 16,417 | 18,684 | 2,267 | 155,360 | 157,004 | 1,644 | 213,056 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated po | 6,059 | 7,865 | 1,805 | 49,490 | 64,202 | 14,712 | 87,797 |
| Public Employees' Retirement System, classified pc | (1,407) | - | 1,407 | (0) | - | 0 | - |
| OASDI/Medicare/Alternative, certificated positions: | 1,007 | 1,158 | 151 | 9,536 | 9,734 | 199 | 13,209 |
| Medicare/Alternative, certificated positions | 745 | 954 | 209 | 6,520 | 7,851 | 1,331 | 10,712 |
| Health and Welfare Benefits, certificated positions | 3,879 | 4,422 | 543 | 30,458 | 39,795 | 9,337 | 53,060 |
| State Unemployment Insurance, certificated positi | 557 | 882 | 325 | 7,706 | 7,497 | (209) | 8,820 |
| Workers' Compensation Insurance, certificated po: | 433 | 921 | 488 | 3,893 | 7,580 | 3,687 | 10,343 |
| Other Benefits, certificated positions | 926 | 1,095 | 170 | 6,626 | 9,857 | 3,231 | 13,143 |
| Total Benefits | 12,199 | 17,297 | 5,098 | 114,229 | 146,517 | 32,288 | 197,085 |
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | - | - | - | 39,917 | 19,200 | (20,717) | 19,200 |
| Books and Reference Materials | - | - | - | 4,851 | 420 | (4,431) | 420 |
| School Supplies | 171 | 312 | 141 | 66,449 | 2,805 | (63,644) | 3,740 |
| Software | 3,408 | 1,913 | (1,495) | 48,591 | 17,213 | (31,378) | 22,950 |
| Office Expense | 779 | 1,667 | 888 | 11,710 | 15,000 | 3,290 | 20,000 |
| Business Meals | 156 | 21 | (135) | 368 | 187 | (181) | 250 |
| Noncapitalized Equipment | 547 | - | (547) | 118,016 | 45,000 | (73,016) | 45,000 |
| Food Services | 8,633 | 13,095 | 4,462 | 104,314 | 104,760 | 446 | 144,046 |

Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|--------------------------------------|--------------------------------------|--|--------------------------------|---------------------|--------------------------------|---------------------|
| Total Books & Supplies | 13,694 | 17,007 | 3,313 | 394,214 | 204,585 | (189,629) | 255,606 |
| Subagreement Services | | | | | | | |
| Special Education | 7,240 | 2,273 | (4,967) | 26,074 | 18,182 | (7,892) | 25,000 |
| Substitute Teacher | 3,190 | 864 | (2,326) | 24,248 | 6,909 | (17,339) | 9,500 |
| Transportation | - | 455 | 455 | - | 3,636 | 3,636 | 5,000 |
| Security | 2,352 | 1,364 | (988) | 29,850 | 10,909 | (18,941) | 15,000 |
| Other Educational Consultants | - | 1,000 | 1,000 | 1,890 | 7,000 | 5,110 | 10,000 |
| Total Subagreement Services | 12,781 | 5,955 | (6,827) | 82,062 | 46,636 | (35,426) | 64,500 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | - | 625 | 625 | 2,561 | 1,875 | (686) | 2,500 |
| Dues & Memberships | - | 83 | 83 | - | 750 | 750 | 1,000 |
| Insurance | 1,319 | 625 | (694) | 11,874 | 5,625 | (6,249) | 7,500 |
| Utilities | - | 1,990 | 1,990 | - | 17,910 | 17,910 | 23,880 |
| Janitorial Services | - | 600 | 600 | 175 | 5,400 | 5,225 | 7,200 |
| Communications | 359 | 625 | 266 | 3,096 | 5,625 | 2,529 | 7,500 |
| Postage and Shipping | - | 85 | 85 | 3,040 | 595 | (2,445) | 850 |
| Total Operations & Housekeeping | 1,679 | 4,633 | 2,955 | 20,746 | 37,780 | 17,034 | 50,430 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 47,744 | 33,167 | (14,578) | 388,635 | 298,500 | (90,135) | 398,000 |
| Equipment Leases | 414 | 208 | (206) | 5,364 | 1,875 | (3,489) | 2,500 |
| Other Leases | - | 83 | 83 | - | 750 | 750 | 1,000 |
| Real/Personal Property Taxes | - | 417 | 417 | 4,892 | 3,750 | (1,142) | 5,000 |
| Repairs and Maintenance | 881 | 3,083 | 2,202 | 20,532 | 27,750 | 7,218 | 37,000 |
| Total Facilities, Repairs & Other Leases | 49,040 | 36,958 | (12,081) | 419,424 | 332,625 | (86,799) | 443,500 |
| Professional/Consulting Services | | | | | | | |
| IT | 121 | 667 | 546 | 6,091 | 6,000 | (91) | 8,000 |
| Audit & Taxes | - | - | - | 4,683 | 5,000 | 318 | 5,000 |
| Legal | - | 375 | 375 | - | 3,375 | 3,375 | 4,500 |
| Professional Development | - | 750 | 750 | 7,953 | 5,250 | (2,703) | 7,500 |
| General Consulting | - | 1,000 | 1,000 | 9,957 | 7,000 | (2,957) | 10,000 |
| Special Activities/Field Trips | - | - | - | 499 | 21,318 | 20,819 | 21,318 |
| Bank Charges | - | 20 | 20 | 38 | 140 | 102 | 200 |
| Printing | - | - | - | 9,325 | - | (9,325) | - |
| Other Taxes and Fees | 150 | - | (150) | 199 | - | (199) | - |
| Payroll Service Fee | - | 250 | 250 | 570 | 2,250 | 1,680 | 3,000 |
| Management Fee | 30,112 | 22,800 | (7,311) | 157,524 | 205,203 | 47,679 | 273,604 |
| District Oversight Fee | 3,717 | 2,841 | (876) | 11,994 | 8,308 | (3,686) | 18,940 |
| County Fees | - | - | - | 2,686 | 1,250 | (1,436) | 2,500 |
| SPED Encroachment | 12,876 | 9,501 | (3,374) | 45,373 | 77,065 | 31,692 | 105,569 |
| Public Relations/Recruitment | - | 250 | 250 | 2,317 | 1,750 | (567) | 2,500 |
| Total Professional/Consulting Services | 46,975 | 38,455 | (8,521) | 259,210 | 343,910 | 84,700 | 462,631 |
| Depreciation | | | | | | | |
| Depreciation Expense | 1,349 | 208 | (1,141) | 8,965 | 1,875 | (7,090) | 2,500 |
| Total Depreciation | 1,349 | 208 | (1,141) | 8,965 | 1,875 | (7,090) | 2,500 |
| Total Expenses | \$ 189,569 | \$ 186,291 | \$ (3,277) | \$ 1,751,992 | \$ 1,655,377 | \$ (96,615) | \$ 2,215,035 |
| Change in Net Assets | 97,572 | 129,291 | (31,720) | (322,988) | (559,113) | 236,125 | 201,852 |
| Net Assets, Beginning of Period | (80,701) | | | 339,858 | | | |
| Net Assets, End of Period | \$ 16,871 | | | \$ 16,871 | | | |

Teach Public Schools**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|-------------------|------------------------|---------------------|
| Revenues | | | | | | | |
| Other Local Revenue | | | | | | | |
| Lease and Rental Income | \$ 5,411 | \$ 5,100 | \$ 311 | \$ 48,695 | \$ 45,900 | \$ 2,795 | \$ 61,200 |
| Other Fees and Contracts | 185,634 | 136,512 | 49,122 | 905,550 | 793,005 | 112,545 | 1,342,383 |
| Total Other Local Revenue | 191,045 | 141,612 | 49,432 | 954,245 | 838,905 | 115,340 | 1,403,583 |
| Total Revenues | \$ 191,045 | \$ 141,612 | \$ 49,432 | \$ 954,245 | \$ 838,905 | \$ 115,340 | \$ 1,403,583 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Administrators' Salaries | \$ 44,831 | \$ 44,831 | \$ 0 | \$ 415,836 | \$ 403,481 | \$ (12,355) | \$ 537,974 |
| Total Certificated Salaries | 44,831 | 44,831 | 0 | 415,836 | 403,481 | (12,355) | 537,974 |
| Classified Salaries | | | | | | | |
| Supervisors' and Administrators' Salaries | 6,833 | 6,833 | 0 | 63,550 | 61,500 | (2,050) | 82,000 |
| Clerical and Office Staff Salaries | 4,160 | 4,160 | - | 39,264 | 37,440 | (1,824) | 49,920 |
| Other Classified Salaries | 9,298 | 12,033 | 2,735 | 78,318 | 108,300 | 29,982 | 144,400 |
| Total Classified Salaries | 20,292 | 23,027 | 2,735 | 181,132 | 207,240 | 26,108 | 276,320 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 7,043 | 7,487 | 444 | 64,303 | 67,381 | 3,078 | 89,842 |
| Public Employees' Retirement System, classified positions | (0) | - | 0 | 252 | - | (252) | - |
| OASDI/Medicare/Alternative, certificated positions | 1,241 | 1,428 | 187 | 13,183 | 12,849 | (335) | 17,132 |
| Medicare/Alternative, certificated positions | 924 | 984 | 60 | 8,512 | 8,855 | 343 | 11,807 |
| Health and Welfare Benefits, certificated positions | 8,204 | 2,538 | (5,667) | 64,968 | 22,838 | (42,130) | 30,450 |
| State Unemployment Insurance, certificated positions | 170 | 588 | 418 | 3,815 | 4,998 | 1,183 | 5,880 |
| Workers' Compensation Insurance, certificated positions | 460 | 950 | 490 | 4,142 | 8,550 | 4,408 | 11,400 |
| Other Benefits, certificated positions | 1,215 | 1,437 | 222 | 10,254 | 12,937 | 2,683 | 17,249 |
| Total Benefits | 19,257 | 15,411 | (3,846) | 169,430 | 138,408 | (31,021) | 183,760 |
| Books & Supplies | | | | | | | |
| School Supplies | - | 125 | 125 | 6,469 | 1,125 | (5,344) | 1,500 |
| Software | 648 | 208 | (439) | 6,178 | 1,875 | (4,303) | 2,500 |
| Office Expense | 982 | 2,500 | 1,518 | 27,489 | 22,500 | (4,989) | 30,000 |
| Business Meals | - | 47 | 47 | 1,368 | 423 | (945) | 564 |
| Noncapitalized Equipment | - | - | - | 10,728 | 20,000 | 9,272 | 20,000 |
| Total Books & Supplies | 1,630 | 2,880 | 1,251 | 52,233 | 45,923 | (6,310) | 54,564 |
| Subagreement Services | | | | | | | |
| Transportation | - | 45 | 45 | - | 364 | 364 | 500 |
| Security | 867 | 682 | (185) | 1,931 | 5,455 | 3,524 | 7,500 |
| Total Subagreement Services | 867 | 727 | (140) | 1,931 | 5,818 | 3,887 | 8,000 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 660 | 5,250 | 4,590 | 9,141 | 15,750 | 6,609 | 21,000 |
| Dues & Memberships | 194 | 139 | (54) | 2,429 | 1,254 | (1,175) | 1,672 |
| Insurance | - | 1,102 | 1,102 | 233 | 9,920 | 9,687 | 13,226 |
| Utilities | 1,261 | 1,250 | (11) | 12,663 | 11,250 | (1,413) | 15,000 |
| Janitorial Services | - | 1,000 | 1,000 | - | 9,000 | 9,000 | 12,000 |
| Communications | 923 | 625 | (298) | 11,120 | 5,625 | (5,495) | 7,500 |
| Postage and Shipping | 18 | 249 | 231 | 3,540 | 1,740 | (1,800) | 2,485 |
| Total Operations & Housekeeping | 3,056 | 9,615 | 6,559 | 39,126 | 54,538 | 15,412 | 72,883 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 7,322 | 7,322 | 0 | 65,896 | 65,896 | 1 | 87,862 |
| Additional Rent | 1,466 | 1,795 | 329 | 12,933 | 16,153 | 3,220 | 21,538 |
| Equipment Leases | - | 125 | 125 | 2,394 | 1,125 | (1,269) | 1,500 |
| Other Leases | - | 667 | 667 | - | 6,000 | 6,000 | 8,000 |
| Real/Personal Property Taxes | - | 2,083 | 2,083 | - | 18,750 | 18,750 | 25,000 |
| Repairs and Maintenance | - | 2,917 | 2,917 | 8,275 | 26,250 | 17,975 | 35,000 |
| Total Facilities, Repairs & Other Leases | 8,788 | 14,908 | 6,120 | 89,498 | 134,175 | 44,677 | 178,900 |

Teach Public Schools**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|--------------------------------------|--------------------------------------|--|--------------------------------|---------------------|--------------------------------|---------------------|
| Professional/Consulting Services | | | | | | | |
| IT | 612 | 208 | (404) | 5,511 | 1,875 | (3,636) | 2,500 |
| Audit & Taxes | - | - | - | 4,683 | 8,500 | 3,817 | 8,500 |
| Legal | - | 333 | 333 | 33,515 | 3,000 | (30,515) | 4,000 |
| Professional Development | - | 1,800 | 1,800 | 5,466 | 12,600 | 7,134 | 18,000 |
| General Consulting | - | 1,500 | 1,500 | 2,400 | 10,500 | 8,100 | 15,000 |
| Special Activities/Field Trips | - | - | - | 349 | 1,500 | 1,151 | 1,500 |
| Bank Charges | 115 | 150 | 35 | 1,075 | 1,050 | (25) | 1,500 |
| Printing | - | 21 | 21 | 106 | 148 | 42 | 211 |
| Other Taxes and Fees | - | - | - | 2,330 | - | (2,330) | - |
| Payroll Service Fee | - | - | - | 7,810 | - | (7,810) | - |
| Management Fee | - | - | - | 1,744 | - | (1,744) | - |
| Public Relations/Recruitment | 17 | - | (17) | 1,577 | - | (1,577) | - |
| Total Professional/Consulting Services | 744 | 4,013 | 3,269 | 66,566 | 39,173 | (27,393) | 51,211 |
| Depreciation | | | | | | | |
| Depreciation Expense | 1,056 | 917 | (139) | 9,352 | 8,250 | (1,102) | 11,000 |
| Total Depreciation | 1,056 | 917 | (139) | 9,352 | 8,250 | (1,102) | 11,000 |
| Total Expenses | \$ 100,520 | \$ 116,330 | \$ 15,810 | \$ 1,025,103 | \$ 1,037,005 | \$ 11,902 | \$ 1,374,612 |
| Change in Net Assets | 90,525 | 25,283 | 65,242 | (70,858) | (198,101) | 127,243 | 28,971 |
| Net Assets, Beginning of Period | (332,533) | | | (171,150) | | | |
| Net Assets, End of Period | \$ (242,008) | | | \$ (242,008) | | | |

C & M LLC**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Year Actual |
|--|--------------------------------------|--------------------------------|
| Revenues | | |
| Other Local Revenue | | |
| Lease and Rental Income | \$ 71,786 | \$ 632,326 |
| Interest Revenue | 2,762 | 20,618 |
| Total Other Local Revenue | <u>74,548</u> | <u>652,944</u> |
| Total Revenues | \$ 74,548 | \$ 652,944 |
| Expenses | | |
| Operations & Housekeeping | | |
| Bond Amortization Expense | \$ 712 | \$ 6,407 |
| Total Operations & Housekeeping | <u>712</u> | <u>6,407</u> |
| Professional/Consulting Services | | |
| Audit & Taxes | - | 120 |
| Bank Charges | - | 24 |
| Other Taxes and Fees | - | 5,000 |
| Total Professional/Consulting Services | <u>-</u> | <u>5,144</u> |
| Depreciation | | |
| Depreciation Expense | 24,358 | 218,728 |
| Total Depreciation | <u>24,358</u> | <u>218,728</u> |
| Interest | | |
| Interest Expense | 60,716 | 549,634 |
| Total Interest | <u>60,716</u> | <u>549,634</u> |
| Total Expenses | \$ 85,785 | \$ 779,913 |
| Change in Net Assets | (11,238) | (126,970) |
| Net Assets, Beginning of Period | <u>(458,970)</u> | <u>(343,238)</u> |
| Net Assets, End of Period | \$ (470,208) | \$ (470,208) |

Wooten Avila**Budget vs Actual**

For the period ended March 31, 2020

| | Current Period Actual | Current Year Actual |
|----------------------------------|--------------------------------------|-----------------------------------|
| Revenues | | |
| Other Local Revenue | | |
| Lease and Rental Income | \$ 67,949 | \$ 203,847 |
| Interest Revenue | 5,246 | 25,475 |
| Total Other Local Revenue | <u>73,195</u> | <u>229,322</u> |
| Total Revenues | \$ 73,195 | \$ 229,322 |
| Expenses | | |
| Books & Supplies | | |
| Office Expense | \$ 61 | \$ 61 |
| Total Books & Supplies | <u>61</u> | <u>61</u> |
| Operations & Housekeeping | | |
| Bond Amortization Expense | \$ 1,284 | \$ 3,735 |
| Postage and Shipping | 29 | 29 |
| Total Operations & Housekeeping | <u>1,313</u> | <u>3,764</u> |
| Depreciation | | |
| Depreciation Expense | 59,234 | 139,194 |
| Total Depreciation | <u>59,234</u> | <u>139,194</u> |
| Interest | | |
| Interest Expense | 73,618 | 220,854 |
| Total Interest | <u>73,618</u> | <u>220,854</u> |
| Total Expenses | \$ 134,227 | \$ 363,873 |
| Change in Net Assets | (61,032) | (134,551) |
| Net Assets, Beginning of Period | <u>(73,519)</u> | <u>-</u> |
| Net Assets, End of Period | <u><u>\$ (134,551)</u></u> | <u><u>\$ (134,551)</u></u> |

TEACH Foundation, Inc***Budget vs Actual***

For the period ended March 31, 2020

| | Current Period Actual | Current Year Actual |
|--|----------------------------------|--------------------------------|
| Revenues | | |
| Other Local Revenue | | |
| Contributions, Unrestricted | \$ 2,845 | \$ 23,227 |
| Total Other Local Revenue | <u>2,845</u> | <u>23,227</u> |
| Total Revenues | <u>\$ 2,845</u> | <u>\$ 23,227</u> |
| Expenses | | |
| Professional/Consulting Services | | |
| Bank Charges | \$ - | \$ 64 |
| Scholarships | - | 8,235 |
| Total Professional/Consulting Services | <u>-</u> | <u>8,299</u> |
| Total Expenses | <u>\$ -</u> | <u>\$ 8,299</u> |
| Change in Net Assets | 2,845 | 14,928 |
| Net Assets, Beginning of Period | <u>12,083</u> | <u>-</u> |
| Net Assets, End of Period | <u>\$ 14,928</u> | <u>\$ 14,928</u> |

TEACH, Inc.**Statement of Financial Position**

March 31, 2020

| | Teach Academy of Technology | Teach Tech High School | Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School | Teach Public Schools | C & M LLC | Wooten Avila, LLC | TEACH Foundation, Inc | Eliminations | Combined |
|---|-----------------------------|------------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|
| Assets | | | | | | | | | |
| Current Assets | | | | | | | | | |
| Cash & Cash Equivalents | \$ 735,500 | \$ 401,612 | \$ 23,937 | \$ 17,207 | \$ 80,377 | \$ 1,585,548 | \$ 14,928 | | \$ 2,859,109 |
| Accounts Receivable | 166,364 | - | - | 24,000 | 7,026 | 5,246 | - | | 202,635 |
| Public Funding Receivables | 453,471 | 84,130 | 401,802 | - | - | - | - | | 939,403 |
| Due To/From Related Parties | 219,689 | 313,743 | (252,974) | (121,491) | (17,000) | (141,967) | - | | - |
| Prepaid Expenses | 56,745 | 32,495 | 23,573 | 23,412 | - | - | - | | 136,224 |
| Investments | - | - | - | - | 791,904 | - | - | | 791,904 |
| Total Current Assets | 1,631,769 | 831,980 | 196,338 | (56,873) | 862,306 | 1,448,827 | 14,928 | | 4,929,275 |
| Long-Term Assets | | | | | | | | | |
| Property & Equipment, Net | 1,266,149 | 134,014 | 107,518 | 57,785 | 10,123,582 | 20,524,809 | - | | 32,213,855 |
| Deposits | 5,000 | 22,611 | 99,750 | 17,580 | - | - | - | | 144,941 |
| Deferred Lease Asset | - | - | - | - | 240,933 | 12,441 | - | (253,375) | - |
| Securities | - | - | - | - | 568,187 | 1,755,932 | - | | 2,324,119 |
| Total Long Term Assets | 1,271,149 | 156,624 | 207,268 | 75,365 | 10,932,702 | 22,293,182 | - | (253,375) | 34,682,914 |
| Total Assets | \$ 2,902,918 | \$ 988,604 | \$ 403,606 | \$ 18,492 | \$ 11,795,008 | \$ 23,742,009 | \$ 14,928 | \$ (253,375) | \$ 39,612,190 |
| Liabilities | | | | | | | | | |
| Current Liabilities | | | | | | | | | |
| Accrued Liabilities | \$ 181,539 | \$ 161,507 | \$ 110,614 | \$ 260,500 | \$ - | \$ - | \$ - | | \$ 714,160 |
| Interest Payable | - | - | - | - | 239,742 | 233,421 | - | | 473,163 |
| Total Current Liabilities | 181,539 | 161,507 | 110,614 | 260,500 | 239,742 | 233,421 | - | | 1,187,322 |
| Long-Term Liabilities | | | | | | | | | |
| Deferred Rent, Net of Curre | 240,933 | 12,441 | 216,121 | - | - | - | - | (253,375) | 216,121 |
| Notes Payable, Net of Curre | 288,136 | - | 60,000 | - | - | - | - | | 348,136 |
| Bonds Payable | - | - | - | - | 12,500,000 | 22,310,000 | - | | 34,810,000 |
| Bond Issue Cost | - | - | - | - | (262,195) | (589,655) | - | | (851,850) |
| Discount on Bonds | - | - | - | - | (211,774) | - | - | | (211,774) |
| Premium on Bonds | - | - | - | - | - | 1,922,794 | - | | 1,922,794 |
| Securities Premium | - | - | - | - | (557) | - | - | | (557) |
| Total Long-Term Liabilities | 529,069 | 12,441 | 276,121 | - | 12,025,474 | 23,643,139 | - | (253,375) | 36,232,870 |
| Total Liabilities | \$ 710,608 | \$ 173,948 | \$ 386,735 | \$ 260,500 | \$ 12,265,216 | \$ 23,876,560 | \$ - | \$ (253,375) | \$ 37,420,192 |
| Total Net Assets | 2,192,311 | 814,656 | 16,871 | (242,008) | (470,208) | (134,551) | 14,928 | - | 2,191,997 |
| Total Liabilities and Net Assets | \$ 2,902,918 | \$ 988,604 | \$ 403,606 | \$ 18,492 | \$ 11,795,008 | \$ 23,742,009 | \$ 14,928 | \$ (253,375) | \$ 39,612,190 |

Teach Academy of Technology**Check Register**

For the period ended March 31, 2020

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|--|--|------------|-----------------|
| 62156 | After-School All-Stars, Los Angeles | Enrichment Svcs - 12/19 & 01/20 | 3/6/2020 | \$ 15,621.26 |
| 62157 | Amazon Capital Services | Office Supplies | 3/6/2020 | 286.31 |
| 62158 | Bay Alarm Company | Alarm Svcs - 03/01/20 - 04/01/20 | 3/6/2020 | 105.00 |
| 62159 | Bay Alarm Company | Alarm Svcs - 03/20 - 04/20 & Client Analysis Fee | 3/6/2020 | 304.57 |
| 62160 | Charter Impact, Inc. | Business Mgmt Svcs - 03/20 | 3/6/2020 | 16,667.00 |
| 62161 | City of LA - Building & Safety | Code Enforcement - Case #875155 | 3/6/2020 | 1,656.51 |
| 62162 | Excel Professional Staffing Services | Sub Svcs - 02/10/20 - 02/14/20 | 3/6/2020 | 223.72 |
| 62163 | Fidelity Security Life | Life Ins - 03/20 | 3/6/2020 | 566.07 |
| 62164 | Martin Container Inc. | Moving Svcs - 01/20/20 | 3/6/2020 | 800.00 |
| 62165 | Mutual of Omaha | Life and AD&D Ins - 03/20 | 3/6/2020 | 569.26 |
| 62166 | Ontario Refrigeration | Maintenance Svcs | 3/6/2020 | 649.00 |
| 62167 | Orkin | Pest Control Svcs | 3/6/2020 | 305.00 |
| 62168 | PlanConnect | PlanConnect - 05/19 - 01/20 | 3/6/2020 | 562.50 |
| 62169 | Staples | Office & School Supplies and Digital Camera | 3/6/2020 | 1,722.29 |
| 62170 | Teachers on Reserve | Sub Svcs - 02/10/20 - 02/14/20 | 3/6/2020 | 9,987.57 |
| 62171 | Western Avenue Community Action | Gardening, Traffic Team, Cruiser Super & Janitorial Svcs | 3/20/2020 | 3,935.16 |
| 62172 | Blue Shield of California | Health Ins - 02/20 & 04/20 | 3/23/2020 | 8,910.98 |
| 62173 | The Lincoln National Life Insurance Comp | Life Ins - 02/20 & 04/20 | 3/23/2020 | 5,903.79 |
| 62174 | Aflac | Supplemental Ins.- 03/20 | 3/24/2020 | 1,641.22 |
| 62175 | Kaiser Foundation Health Plan | Health Ins - 02/20 - 04/20 | 3/24/2020 | 102,881.57 |
| 62176 | Outfront Media LLC | Settlement - 04/20 | 3/25/2020 | 2,778.00 |
| 62177 | Red Hook Teach 3 LLC | Rent - 04/20 | 3/25/2020 | VOID |
| 62178 | Excel Professional Staffing Services | Sub Svcs - 09/18-2/20 | 3/27/2020 | 7,548.78 |
| ACH | Sterling Administration | FSA payment 02/20 | 3/3/2020 | 850.37 |
| ACH | Lease Direct | Lease Direct | 3/3/2020 | 5,071.68 |
| ACH | PlanConnect | 403b payment 02/20 | 3/3/2020 | 6,691.87 |
| ACH | CALPERS | PERS 02/20 | 3/3/2020 | 11,650.80 |
| ACH | CALSTRS | STRS Payment 02/2020 | 3/3/2020 | 42,558.22 |
| ACH | Sterling Administration | Sterling Maintenance Fee | 3/11/2020 | 125.00 |
| ACH | PlanConnect | Planconnect 03/20 | 3/16/2020 | 6,691.87 |
| ACH | Sterling Administration | Sterling 03/20 | 3/16/2020 | 850.37 |
| ACH | LADWP - 7788 | Utilities 01/29/20 - 02/28/20 | 3/17/2020 | 297.39 |
| ACH | LADWP - 0000 | Utilities 01/29/20 - 02/28/20 | 3/17/2020 | 413.95 |
| ACH | LADWP - 4569 | Utilities 01/29/20 - 02/28/20 | 3/17/2020 | 1,323.11 |
| ACH | LADWP - 7514 | Utilities 01/30/20-03/02/20 | 3/18/2020 | 58.50 |
| ACH | LADWP - 1536 | Utilities 01/30/20-03/02/20 | 3/18/2020 | 277.53 |
| ACH | Pacific Western Bank | Stop Payment | 3/27/2020 | 15.00 |
| ACH | LADWP - 4653 | Previous Account Balance Pmt | 3/31/2020 | <u>2,470.43</u> |

Total Payments Issued in March **\$ 262,971.65****Imprest Account**

| | | | | |
|------|-----------------|-----------------------|-----------|--------------|
| 1095 | Jeanette Keyona | Linen Rental | 3/19/2020 | \$ 508.50 |
| ACH | SoCalGas | Utilities 02/10-03/10 | 3/3/2020 | <u>51.84</u> |

Total Payments Issued in March **\$ 560.34**

Teach Tech High School**Check Register**

For the period ended March 31, 2020

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|-----------------------------------|---|------------|-----------------|
| 71515 | Bay Alarm Company | Alarm Svcs - 03/01/20 - 04/01/20 | 3/6/2020 | \$ 945.70 |
| 71516 | Bay Alarm Company | Alarm Svcs - 03/01/20 - 06/01/20 | 3/6/2020 | 223.87 |
| 71517 | Gopher | Electric Inflator (1) | 3/6/2020 | 198.56 |
| 71518 | Maintex, Inc. | Janitorial Supplies | 3/6/2020 | 236.13 |
| 71519 | MPS | Textbooks | 3/6/2020 | 3,083.87 |
| 71520 | Museum of Latin American Art | Museum of Latin American Art Tour - 03/27/20 | 3/6/2020 | 600.00 |
| 71521 | Orkin | Pest Control Svcs | 3/6/2020 | 130.00 |
| 71522 | Staples | School Supplies | 3/6/2020 | 304.02 |
| 71523 | Teachers on Reserve | Sub Svcs - 02/10/20 - 02/14/20 | 3/6/2020 | 321.44 |
| 71524 | The Education Team | Sub Svcs - 02/10/20 - 02/14/20 | 3/6/2020 | 2,713.25 |
| 71525 | WM Corporate Services, Inc. | Janitorial Svcs - 03/20 | 3/6/2020 | 277.94 |
| 71526 | WM Corporate Services, Inc. | Janitorial Svcs - 03/20 | 3/6/2020 | 2,125.21 |
| 71527 | Western Avenue Community Action | Gardening, Traffic Team & Park Athletic Supervision | 3/19/2020 | 2,542.66 |
| ACH | CALSTRS | STRS payment 02/20 | 3/3/2020 | 31,427.98 |
| ACH | Southern California Edison - 9482 | Utilities 2/7/20-3/10/20 | 3/23/2020 | <u>4,562.74</u> |

Total Payments Issued in March \$ 49,693.37**Imprest Account**

| | | | | |
|------|--|--------------------|-----------|-----------------|
| 1112 | Big Funny, LLC | Museum of Illusion | 3/9/2020 | \$ 1,050.00 |
| 1115 | The Proud Bird Food Bazaar & Events Center | Graduation Deposit | 3/13/2020 | <u>1,338.57</u> |

Total Payments Issued in March \$ 2,388.57

Teach Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School**Check Register**

For the period ended March 31, 2020

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|---------------------------------|--|------------|-----------------|
| 10248 | A B Print | Printing Svcs | 3/6/2020 | \$ 5,041.00 |
| 10249 | Bay Alarm Company | Alarm Svcs - 03/20 - 04/20 & Client Analysis Fee | 3/6/2020 | 304.48 |
| 10250 | Delta Education | School Supplies | 3/6/2020 | 3,807.34 |
| 10251 | Dreambox Learning | Webinar | 3/6/2020 | 400.00 |
| 10252 | EmergencyKits.com | Classroom Lockdown Kit (45) & Rolling Classroom Kit (45) | 3/6/2020 | 8,324.12 |
| 10253 | Maintex, Inc. | Janitorial Supplies | 3/6/2020 | 45.27 |
| 10254 | Ontario Refrigeration | Maintenance Svcs | 3/6/2020 | 486.00 |
| 10255 | Orkin | Pest Control Svcs | 3/6/2020 | 95.20 |
| 10256 | Staples | Office & School Supplies and Projector Stands | 3/6/2020 | 2,497.06 |
| 10257 | Staples Business Credit | School Supplies | 3/6/2020 | 1,480.77 |
| 10258 | The Education Team | Sub Svcs - 02/11/20 | 3/6/2020 | 229.16 |
| 10259 | Western Avenue Community Action | Traffic Team, Power Wash, & Cruiser Supervision | 3/19/2020 | 2,356.66 |
| ACH | CALSTRS | STRS payment 02/20 | 3/3/2020 | <u>9,216.61</u> |

Total Payments Issued in March **\$ 34,283.67**

Teach Public Schools

Check Register

For the period ended March 31, 2020

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|------------------------------------|--|------------|-----------------|
| 81222 | Bay Alarm Company | Alarm Svcs - 03/01/20 - 06/01/20 | 3/6/2020 | \$ 236.25 |
| 81223 | Bay Alarm Company | Alarm Svcs - 03/01/20 - 06/01/2020 | 3/6/2020 | 195.00 |
| 81224 | Bay Alarm Company | Alarm Svcs - 03/01/20 - 06/01/20 | 3/6/2020 | 105.00 |
| 81225 | Bay Alarm Company | Alarm Svcs - 03/01/20 - 06/01/20 | 3/6/2020 | 330.75 |
| 81226 | Franchise Tax Board | CONFIDENTIAL | 3/12/2020 | 87.50 |
| 81227 | Franchise Tax Board | CONFIDENTIAL | 3/12/2020 | 712.98 |
| 81228 | Graziadio Family Development | Rent & NNN Charges - 04/20 | 3/25/2020 | 10,442.56 |
| ACH | California State Disbursement Unit | Wage Garnishment Pay Date 02/28/2020 | 3/2/2020 | 546.50 |
| ACH | Employment Development Department | State Tax Payment UI for pay date 022820 | 3/2/2020 | 2,831.67 |
| ACH | Employment Development Department | State Tax Payment SDI & PIT for Pay Date 022820 | 3/2/2020 | 8,183.36 |
| ACH | Internal Revenue Service | Federal Tax Payment PIT for Pay Date 022820 | 3/2/2020 | 32,332.89 |
| ACH | Food4Less | Drinks, Cutlery & Napkins | 3/4/2020 | 55.29 |
| ACH | Stamps.com | Stamps.com | 3/4/2020 | 17.99 |
| ACH | Mobile Citizen, LLC | Mobile Citizen LLC | 3/4/2020 | 240.00 |
| ACH | Home Depot | Tote, Dr Closer, Safety Walk, Caution Tape, Hammer & Keylock | 3/4/2020 | 418.52 |
| ACH | Expedia.com | Expedia | 3/4/2020 | 426.80 |
| ACH | Mobile Citizen, LLC | Mobile Citizen LLC | 3/4/2020 | 682.58 |
| ACH | Hotel.com | Hotels.com | 3/5/2020 | 459.66 |
| ACH | Noah's Bagel | Noah's Bagels | 3/6/2020 | 58.49 |
| ACH | Southern California Edison | So California Edison | 3/6/2020 | 1,046.92 |
| ACH | Officebooks.com | Officebooks | 3/9/2020 | 9.00 |
| ACH | Little Caesars | Little Caesars | 3/9/2020 | 27.38 |
| ACH | Paradise Point Resort | Paradise Point Resort | 3/9/2020 | 38.00 |
| ACH | Tumby's Pizza Express | Tumby's Pizza | 3/9/2020 | 97.50 |
| ACH | Jamba Juice | Jamba Juice | 3/9/2020 | 100.00 |
| ACH | Paradise Point Resort | Paradise Point Resort | 3/9/2020 | 257.42 |
| ACH | Home Depot | Maintenance Tools | 3/12/2020 | 282.23 |
| ACH | Facebook.com | Facebook | 3/16/2020 | 10.00 |
| ACH | Pacific Western Bank | BEB Monthly Charges | 3/16/2020 | 115.00 |
| ACH | State Disbursement Unit | Wage Garnishment Pay Date: 031320 | 3/16/2020 | 546.50 |
| ACH | Employment Development Department | State Tax Pmt UI Pay Date: 031320 | 3/16/2020 | 2,503.77 |
| ACH | Employment Development Department | State Tax Pmt SDI & CA PIT Pay Date: 031320 | 3/16/2020 | 8,253.98 |
| ACH | Internal Revenue Service | Fed Tax Pmt Pay Date: 031320 | 3/16/2020 | 32,550.20 |
| ACH | Facebook.com | Facebook | 3/19/2020 | 7.00 |
| ACH | Amazon | Amazon Prime | 3/23/2020 | 14.22 |
| ACH | Home Depot | Home Depot | 3/23/2020 | 356.62 |
| ACH | Internal Revenue Service | Fed Tax Pmt Pay Date: 032720 | 3/30/2020 | 32,462.38 |
| ACH | Employment Development Department | State Tax Pmt SDI & CA PIT Pay Date: 032720 | 3/30/2020 | 8,174.81 |
| ACH | Employment Development Department | State Tax Pmt UI Pay Date: 032720 | 3/30/2020 | <u>2,165.96</u> |

Total Payments Issued in March **\$ 147,382.68**

Wooten Avila**Check Register**

For the period ended March 31, 2020

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--|-------------------------|-------------------------|------------|------------------------|
| ACH | DeLuxe Business Systems | Deluxe Bus Sys | 3/1/2020 | \$ 61.38 |
| ACH | Stamps.com | Stamp Co | 3/1/2020 | <u>28.95</u> |
| Total Disbursements Issued in March | | | | \$ <u>90.33</u> |

**TEACH Inc.,
60-Day Compliance Calendar
March 31, 2020**

| Area | Due Date | Description | Completed By | Board Must Approve | TEACH Signature Needed? | Links and Additional Info |
|---------|-----------|---|-----------------------------------|--------------------|-------------------------|---|
| FINANCE | Completed | Audit Firm Selection - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit. | TEACH with Charter Impact support | Yes | No | http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html |
| FINANCE | Completed | File a Form 700 - Statement of Economic Interests (SEI): The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 2 deadline. | TEACH with Charter Impact support | Yes | Yes | https://www.calstate.edu/hradm/pdf2012/Form700FAQ.pdf |
| DATA | Apr-24 | CALPADS - Fall 2 amendment deadline (EXTENDED) - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. | TEACH | No | No | https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp |
| FINANCE | Apr-30 | Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; 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/ |

**TEACH Inc.,
60-Day Compliance Calendar
March 31, 2020**

| Area | Due Date | Description | Completed By | Board Must Approve | TEACH Signature Needed? | Links and Additional Info |
|---------|----------|---|---|--------------------|-------------------------|---|
| FINANCE | Apr-30 | ASES - 3rd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9). | Charter Impact or After School Provider | No | No | https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp |
| FINANCE | Apr-30 | Public Charter School Grant Program and Dissemination Grant Program - Qtr 3 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter. | Charter Impact | No | Yes | https://www.cde.ca.gov/sp/cs/re/pcsgp.asp |
| DATA | Apr-30 | Period 2 (P2) Attendance Report - P2 ADA is total ADA from the beginning of the school year through the last school month ending on or before April 15. For the purpose of preventing losses of attendance based funding as a result of reductions in ADA due to COVID-19, SB 117 provides that the ADA used for both the second period and the annual period apportionment includes all full school months from July 1, 2019 to February 29, 2020. | TEACH | No | Yes | https://www.cde.ca.gov/fg/aa/pa/ |
| FINANCE | May-15 | Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing. | TEACH /Audit firm | Yes | No | http://www.publiccounsel.org/usefulmaterials?id=0025 |

**TEACH Inc.,
60-Day Compliance Calendar
March 31, 2020**

| Area | Due Date | Description | Completed By | Board Must Approve | TEACH Signature Needed? | Links and Additional Info |
|------|----------|---|--------------|--------------------|-------------------------|---|
| DATA | May-31 | <p>English Language Proficiency Assessments for California (ELPAC) -</p> <p>Suspending Summative ELPAC testing If your school is closed due to the unprecedented circumstances surrounding coronavirus disease 2019 (COVID-19), you should not worry about any statewide testing this school year.</p> <p>Governor's Executive Order N-30-20: Education Code section 60641 (a), requiring that all pupils be administered academic assessments in mathematics, English language arts, and science, as provided for in Education Code section 60640, is waived for the 2019-2020 school year for all schools in the state for which the United States Department of Education approves, based on the impact of the COVID-19 pandemic on students and school communities throughout California, a federal waiver of requirements to administer those academic assessments.</p> <p>The ELPAC is the required state test for English language proficiency (ELP) that must be given to students whose primary language is a language other than English. State and federal law require that local educational agencies administer a state test of ELP to eligible students in kindergarten through grade twelve. The California Department of Education (CDE) transitioned from the California English Language Development Test (CELDT) to the ELPAC as the state ELP assessment in 2018. The ELPAC is aligned with the 2012 California English Language Development Standards. It consists of two separate ELP assessments: one for the initial identification of students as English learners (ELs), and a second for the annual summative assessment to measure a student's progress in learning English and to identify the student's level of ELP.</p> | Client | No | No | http://www.cde.ca.gov/ta/tg/ep/ |
| DATA | May-31 | <p>Physical Fitness Exam -</p> <p>Placing the Physical Fitness Test on hold until students return to school If your school is closed due to the unprecedented circumstances surrounding coronavirus disease 2019 (COVID-19), you should not worry about any statewide testing this school year.</p> <p>The physical fitness test (PFT) for students in California schools is the FITNESSGRAM and collects students' ability to perform specific physical tasks (# of pushups, # of sit-ups, etc.). The main goal of the test is to help students in starting life-long habits of regular physical activity. Grades 5, 7 and 9 are required to take this exam. The test window opens on 2/1/2020 and closes on 5/31/2020.</p> | Client | No | No | https://www.cde.ca.gov/ta/tg/pf/ |

Coversheet

Facilities Update

Section: IV. Facilities Report
Item: A. Facilities Update
Purpose: FYI
Submitted by:
Related Material: Facilities Report April 22, 2020.pdf



Executive Team

Mildred S. Cunningham, President
& Chief Executive Officer

Dr. Raul Carranza, Superintendent

Matthew Brown, Chief Operating
Officer / Chief Financial Officer

Dr. Maria Pimienta, Assistant
Superintendent

Board of Directors

Lori Butler, Board Chairman

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Facilities Report – April 22, 2020

TEACH Prep 8505:

The new relocation of the wall has been completed. Also, the floors were waxed and site was checked for any needed repairs. The site is in good shape as of now. Also the new privacy fencing was installed on the back gate where the students play. The camera system is up and running.

TEACH Academy 10000:

Repairs have been made to leaks on both the MPR and main building . Also preventative maintenance has also been done to both buildings, cleaning out gutters and roof tops, and sealing to prevent any future leaks.

The remodel in the MPR has been completed of the room where the food service staff will be now be serving the meals for the students. Repairs are underway of a pipe from the second floor is broken and leaking to the first floor. Repairs should be completed this week. Also the privacy gate was installed in the front of the campus. The building was also checked to see if more repairs were needed. The camera system is up and running.

TEACH Academy 10045

The camera system is up and running. The privacy gate has been installed. Site has some leaks on some buildings that will be repaired.

TEACH Academy 1750

New drains have been installed that were requested by the city. Inspector is waiting for Impact the company that installed the bungalows, to produce all the paperwork and permits for the bungalows. So we can proceed to get the COO. Camera system is up and running.

TEACH Tech 10610:

Demolition has been started and is on hold until the structural engineer comes out, once he does then the permit can be requested to commence work on site once more.

TEACH Tech 10616:



General cleaning is being done and will be looked over to see if any repairs will be needed, but for now just mainly upkeep is being done. Camera system quote is going to be sent to fix issues.

Coversheet

TEACH Tech Charter High School

Section: V. School Site Reports
Item: B. TEACH Tech Charter High School
Purpose: FYI
Submitted by:
Related Material: TTCHSPrincipal'sReportApril.pdf



TEACH Tech Charter High School
Principal's Report
Dr. Woodley
April 22, 2020

April 13th to June 12th

www.teachpublicschools.org

TEACH Tech Charter High School
Distance Learning

Weekly Assignments
2 Assignments (per class, per week) will be placed on teacher Google Classrooms.

Weekly Instruction
All Teachers will post an instructional video on Google Classroom on Monday of each week for students to review.

Weekly Sessions
All teachers will hold weekly meetings with students (see the Zoom Schedule). Students must wear school uniform shirt on Zoom meetings.

General Questions: CALL 213-800-2526 for English and 562-665-6263 for Spanish.

The poster features a background image of a person's hand typing on a laptop keyboard. It includes three circular icons: one showing a globe, one showing social media icons (Facebook, Instagram, YouTube, WhatsApp, Telegram), and one showing a hand on a keyboard. A purple banner at the bottom contains contact information.

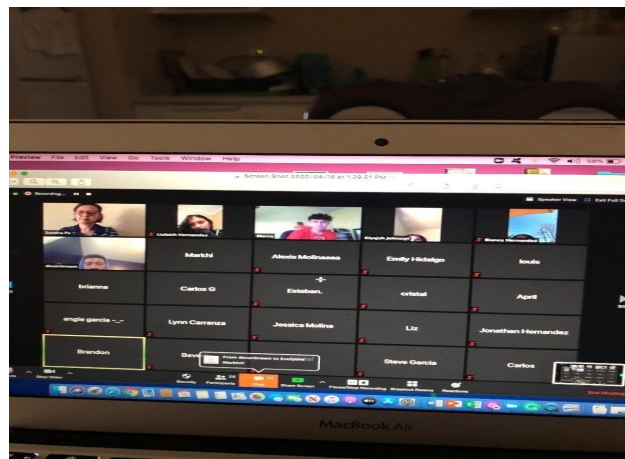
- I. Week two of "Distance Learning" (as defined by the CDC during COVID-19 campus closure)
 - A. Distributed 100 plus laptops
- II. Digital Platforms
 - Google Classroom
 - Zoom
 - TEACH Website
 - PowerSchool





III. Communication - Communicate by any means necessary

- Parents:
 - Call (All staff assisted)
 - Parent Square
 - Social Media
- Students:
 - Google Classroom
 - Tracking students participation (in assignments and Zoom) on a school-wide spreadsheet
- Teachers:
 - Meeting once a week
 - Teachers have a Google Voice number
- TEACH Tech Website
 - Teacher pages
 - Digital Agenda
 - Some teacher videos



IV. Pending

- Coffee with the Principal in May
- SSC in May
- Next year Enrollment (Orientations)
- Spirit Week

