TEACH Public Schools

TEACH Public Schools Governing Board Meeting

Date and Time

Wednesday February 16, 2022 at 5:00 PM PST

Location

Beth Bulgeron is inviting you to a scheduled Zoom meeting.
Topic: TEACH Governing Board Meeting
Time: Feb 16, 2022 05:00 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://teachpublicschools-org.zoom.us/j/81669766193?pwd=SjhkeWlqYUNYdjZVQkpZdU9ZZERJdz09
Meeting ID: 816 6976 6193
Passcode: 316193
One tap mobile
+16699006833,,81669766193#,,,,*316193# US (San Jose)
+13462487799,,81669766193#,,,,*316193# US (Houston)
Dial by your location

- +1 669 900 6833 US (San Jose)
- +1 346 248 7799 US (Houston)
- +1 253 215 8782 US (Tacoma)
- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)

Meeting ID: 816 6976 6193
Passcode: 316193
Find your local number: https://teachpublicschools-org.zoom.us/u/kb4IcJG5N8

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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

FOR MORE INFORMATION

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

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Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:00 PM**
	A. Call the Meeting to Order			
	B. Record Attendance		Beth Bulgeron	2 m
	C. Public Comment			5 m
II.	**Consent Items**			**5:07 PM**
	A. Consent Items: Approve the Current Agenda and Minutes From the January 19, 2022 Regular Board Meeting	Approve Minutes		3 m
	Consent Items- Items included as Consent Items will be voted on in one motion, unless a member of the Board requests than 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.			
	B. Resolution to Hold Virtual Board Meetings	Vote	Beth Bulgeron	3 m
III.	**Items Scheduled for Information and Potential Action**			**5:13 PM**

		Purpose	Presenter	Time
A.	TEACH Public Schools Financial Report and Second Interim Financials	Vote	Theresa Thompson	10 m
B.	Consideration of Board Member Applicant	Vote	J.J. Lewis	5 m
	Staff is recommending board applicant, Chelsea Villarreal to the TEACH board. She brings experience as a COO of a real estate firm, experience with foster youth, and a strong desire to serve the TEACH community.			
C.	LCAP Mid-Year Report, Annual Supplement	Discuss	Beth Bulgeron	7 m
	TEACH LCAP Mid-year Report and Annual Supplement			
D.	Better 4 You Food Contract Revision	Vote	Enrique Robles	5 m
E.	Update 700 forms	Discuss	Beth Bulgeron	4 m
F.	CalSHAPE Ventilation Program Governing Board Resolutions	Vote	Matthew Brown	5 m
G.	Presentation of the A-G Grant	Discuss	Beth Bulgeron	5 m
H.	TEACH Preparatory Elementary School-Principal's Report on Enrollment, Attendance, Impact of Covid, Independent Study, Staffing, and Professional Development	FYI	Sharon Rhee	5 m
I.	TEACH Academy of Technologies Principal's Report on Enrollment, Attendance, Impact of Covid-19, Independent Study, Staffing, and Professional Development	FYI	Suzette Torres	5 m
J.	TEACH Tech Charter High School Principal's Report on Enrollment, Attendance, Impact of Covid-19, Independent Study, Staffing, and Professional Development	FYI	Monique Woodley	5 m
K.	CEO's Report	Discuss	Raul Carranza	5 m

IV. Closing Items — 6:14 PM

A.	Upcoming Meeting Date	FYI	J.J. Lewis	
	The next Regular Board Meeting is scheduled for March 16, 2022 at 5 pm.			
B.	Public Comment			5 m

		Purpose	Presenter	Time
C.	Board Member Comments			5 m
D.	Adjourn Meeting	Vote		

Coversheet

Consent Items: Approve the Current Agenda and Minutes From the January 19, 2022 Regular Board Meeting

Section: II. Consent Items
Item: A. Consent Items: Approve the Current Agenda and Minutes From the January 19, 2022 Regular Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: 2022_01_19_board_meeting_minutes.pdf

DRAFT

TEACH Public Schools

Minutes

TEACH Public Schools Governing Board Meeting

Date and Time
Wednesday January 19, 2022 at 5:00 PM

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www.teachpublicschools.org

Directors Present
J. Lewis (remote), J. Lobdell (remote), S. Burrows (remote)

Directors Absent
A. Dragon

Ex Officio Members Present
R. Carranza (remote)

Non Voting Members Present
R. Carranza (remote)

Guests Present
B. Bulgeron (remote), E. Robles (remote), Frank Williams (remote), K. McGregor (remote), M. Brown (remote), M. Pimienta (remote), S. Rhee (remote), S. Torres (remote)

I. Opening Items

A. Call the Meeting to Order

J. Lewis called a meeting of the board of directors of TEACH Public Schools to order on Wednesday Jan 19, 2022 at 5:01 PM.

B. Record Attendance

C. Public Comment

No Public Comment

II. Consent Items

A. Consent Items: Approve the Current Agenda and Minutes From the December 15, 2021 Special Board Meeting and the December 15, 2021 Regular Board Meeting

S. Burrows made a motion to Approve the Consent Agenda.
J. Lobdell seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Dragon	Absent
J. Lewis	Aye
S. Burrows	Aye
J. Lobdell	Aye

B. Resolution to Hold Virtual Board Meetings

S. Burrows made a motion to Approve the Resolution to Hold Virtual Meetings.
J. Lobdell seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Dragon	Absent
J. Lewis	Aye
S. Burrows	Aye
K. McGregor	Aye
J. Lobdell	Aye

III. Items Scheduled for Information and Potential Action

A. TEACH Public Schools Financial Report

Theresa Thompson delivered the Financial Report for December. She explained the solid financial footing, positive fund balances, great cash flow and how TEACH exceeds debt service bond requirements.

B. Approval of the 20-21 School Accountability Report Card for TEACH Prep Elementary, TEACH Academy of Technology, TEACH Tech Charter High School

J. Lobdell made a motion to Approve the 20-21 SARCs as presented, with pending approval of the completed SARC (including teacher information once released) at a future board meeting.
S. Burrows seconded the motion.
Enrique Robles presented the SARCs and explained the purpose and process of how the data in the SARCs are populated.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell	Aye
S. Burrows	Aye
J. Lewis	Aye
A. Dragon	Absent

C. 2020-2021 Independent Audit Report

J. Lobdell made a motion to Conditionally Approve the 2020-2021 Independent Audit Report subject to reconsideration at a Special Board Meeting IF there are material revisions in the final report.
S. Burrows seconded the motion.
Matt Brown and Theresa Thompson presented the Independent Audit Report and answered questions from the board regarding the timeline and process.
The board **VOTED** to approve the motion.

Roll Call

A. Dragon	Absent
J. Lobdell	Aye
S. Burrows	Aye
J. Lewis	Aye

D. Consideration of Board Member Applicant

Chelsea Villareal discussed her background and desire to join the board. Board members asked her questions and discussed how her experience would be beneficial to TEACH.

E. Principal's Report: TEACH Preparatory Elementary School

Sharon Rhee gave the Principal's report for the elementary school. She discussed the 86.2% attendance rate, new and exiting students, and precautions the school has taken to off set the impact in the Covid spike, including having substitute teachers on hand.

F. Principal's Report: TEACH Academy of Technologies

Suzette Torres delivered the Principal's report for the middle school. She covered attendance rates, new and exiting students and described a much more positive school environment with increased morale.

G. Principal's Report: TEACH Tech Charter High School

Frank Williams delivered the Principal's Report for the high school. He discussed student absences, and new students pending enrollment.

H. CEO's Report

Raul Carranza had Enrique Robles explain the Independent Study policy and efforts that are underway at the schools and Kristen McGregor described her work with the schools including efforts to unite the individual schools, professional development and coaching for both Principals and teachers.

IV. Closing Items

A. Upcoming Meeting Date

The next Regular Board Meeting is scheduled for February 16, 2022 at 5 pm.

B. Public Comment

No public comment.

C. Board Member Comments

Chair Lewis made positive comments about the work of staff.

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:57 PM.

Respectfully Submitted,
J. Lewis

Coversheet

Resolution to Hold Virtual Board Meetings

Section: II. Consent Items
Item: B. Resolution to Hold Virtual Board Meetings
Purpose: Vote
Submitted by:
Related Material: Virtual Board Meeting Resolution.pdf

RESOLUTION OF THE BOARD OF DIRECTORS OF TEACH, INC. CONSIDERING THE CONTINUED STATE OF EMERGENCY AND CIRCUMSTANCES FOR BOARD MEETINGS BY TELECONFERENCE PURSUANT TO THE BROWN ACT

WHEREAS, meetings of the Board of Directors ("Board") of TEACH, Inc. ("TEACH") are called, held, and conducted in accordance with the Ralph M. Brown Act (Govt. Code § 54950, *et seq.*) (the "Brown Act"), as applicable.

WHEREAS, on or about March 4, 2020, Governor Newsom proclaimed a state of emergency in California in response to the coronavirus (COVID-19) outbreak. The state of emergency remains active, and state and local officials recommend health and safety measures to promote social distancing.

WHEREAS, on or about March 20, 2020, Governor Newsom issued Executive Order N-29-20 to temporarily suspend certain requirements under the Brown Act which, among other things, expanded flexibility to hold meetings by teleconference during the COVID-19 pandemic. Executive Order N-29-20 expired on September 30, 2021.

WHEREAS, following the recent enactment of Assembly Bill 361 (2021), revised Section 54953(e) of the Brown Act now provides modified conditions with regards to Board member and public participation by teleconference during a state of emergency in order to maintain social distancing.

NOW, THEREFORE, this Board hereby finds, resolves and orders as follows:

Section 1. After consideration or reconsideration, as applicable, of the circumstances of the ongoing state of emergency, this Board finds that such circumstances continue to directly impact the ability of Board members to meet safely in person, and that state and local health officials continue to recommend measures to promote social distancing.

Section 2. In light of these ongoing circumstances, meetings of the Board, and its committees, if any, shall be called, held and conducted in accordance with the teleconferencing requirements of Section 54953(e)(2) of the Brown Act, rather than Section 54953(b)(3).

Section 3. This resolution shall take effect immediately upon its adoption and shall remain effective for thirty (30) days, or until this Board adopts a subsequent resolution or otherwise makes findings by majority vote in accordance with Section 54953(e)(3) to extend the effective period by another thirty (30) days. The Board may delegate, by motion or other action of the Board, its authority to make findings in accordance with Section 54953(e)(3) to a Board committee.

Section 4. The officers of this Board, the Executive Director of TEACH, or their designee(s), are individually authorized and directed to take or cause to be taken such other actions as may be required to fulfill the purposes of this resolution.

# # #

CERTIFICATE OF ADOPTION

I, _____, Secretary of Board of Directors of TEACH, Inc., a California nonprofit public benefit corporation, County of Los Angeles, California, hereby certify as follows:

The attached is a full, true, and correct copy of the resolutions duly adopted at a regular meeting of the Board of Directors of TEACH, Inc., which was held on _____, 2021, at which all the members of the Board of Directors had due notice and at which a quorum was present; and at such meeting such resolutions were adopted by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

WITNESS my hand this _____ day of _____, 2021.

_____
Secretary, TEACH, Inc.

Coversheet

TEACH Public Schools Financial Report and Second Interim Financials

Section: III. Items Scheduled for Information and Potential Action
Item: A. TEACH Public Schools Financial Report and Second Interim Financials
Purpose: Vote
Submitted by:
Related Material:
TEACH_New PPT Template for Monthly Board Presentations - Janaury 2022-Final Version.pdf
TTHS 2nd Interim Form CI - Signed- Full Report.pdf
TAT 2nd Interim Form CI - Signed- Full Report.pdf
TES 2nd Interim Form CI - Signed.pdf

CHARTER IMPACT

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 – January 2022

January Highlights

- TEACH Academy , TEACH Tech, TEACH Prep & TPS projected surplus, positive cash flow, and positive fund balances at year end.
- TEACH Academy , TEACH Tech, and TEACH Prep projected to either met or exceeded Debt Service Reserve Requirements of 1.20 and 45-Day Cash on Hand Requirement

TEACH Inc. Board Summaries January 2022				
	TEACH Acadmey of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Forecasted Revenue @ 6/30/2022	$ 7,440,118	$ 8,865,566	$ 4,355,549	$ 2,062,948
Forecasted Expenses @ 6/30/2022	7,118,575	7,425,368	4,156,018	1,989,047
Surplus/Deficit	321,543	1,440,198	199,531	73,901
Beginning Fund Balance	4,683,995	4,027,093	1,206,369	617,037
Ending Fund Balance	$ 5,005,538	$ 5,467,291	$ 1,405,900	$ 690,938
Forecasted Cash @ 6/30/2022	$ 2,962,468.00	$ 3,808,542.00	500,272.00	476,805.00
Enrollment Average Daily Attendance	415/359	480/426	261/225	
Average Daily Cash On Hand (45 req)	173	216	91	
Debt Service Coverage (1.2 req)	2.319	3.55	2.17	
Current Operating Cash Balance February 7, 2022	$ 3,019,263.00	$ 4,349,473.41	$ 987,555.27	$ 667,327.00

TEACH Academy of Technologies
Board Summary
Revised 02/10/2022

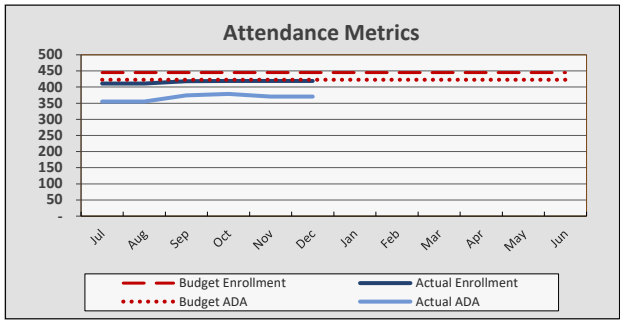
CHARTER IMPACT

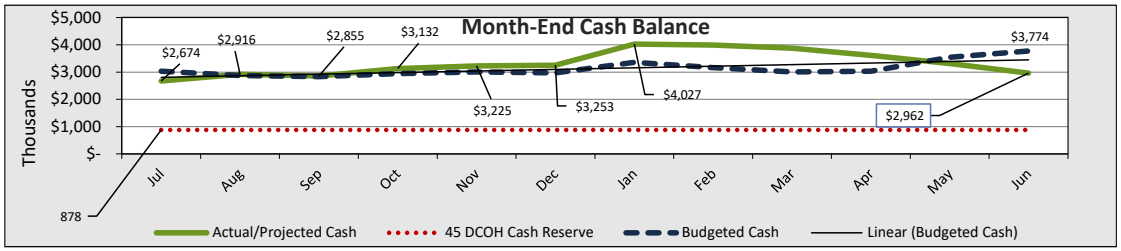
	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 2,518,937	$ 2,325,275	$ 193,662	$ 4,185,358	$ 4,765,466	$ (580,107)
Federal Revenue	1,185,517	378,123	807,394	1,836,141	1,751,199	84,943
Other State Revenue	533,717	811,804	(278,087)	1,400,356	1,318,564	81,791
Other Local Revenue	18,263	-	18,263	18,263	-	18,263
Total Revenue	**$ 4,256,434**	**$ 3,515,201**	**$ 741,233**	**$ 7,440,118**	**$ 7,835,229**	**$ (395,110)**

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 834,893	$ 950,473	$ 115,580	$ 1,645,013	$ 1,668,437	$ 23,424
Classified Salaries	281,193	442,941	161,748	640,700	770,794	130,094
Benefits	307,791	446,146	138,356	679,356	777,501	98,145
Books and Supplies	378,890	557,076	178,186	777,296	776,730	(567)
Subagreement Services	240,559	497,403	256,843	831,279	975,772	144,493
Operations	118,269	103,875	(14,394)	214,944	178,500	(36,444)
Facilities	550,310	542,342	(7,969)	936,547	929,728	(6,819)
Professional Services	682,860	740,180	57,319	1,243,736	1,330,940	87,204
Depreciation	77,884	67,375	(10,509)	134,244	115,500	(18,744)
Interest	9,019	-	(9,019)	15,459	-	(15,459)
Total Expenses	**$ 3,481,669**	**$ 4,347,811**	**$ 866,142**	**$ 7,118,575**	**$ 7,523,902**	**$ 405,327**

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ 774,765**	**$ (832,610)**	**$ 1,607,375**	**$ 321,543**	**$ 311,327**	**$ 10,217**
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
Ending Fund Balance	**$ 5,458,760**	**$ 3,851,385**		**$ 5,005,538**	**$ 4,995,322**	
As a % of Annual Expenses	*76.7%*	*51.2%*		*70.3%*	*66.4%*	

Enrollment & Per Pupil Data	Average Actual	Forecast	Budget
Average Enrollment	*416*	*415*	*445*
ADA	*368*	*359*	*423*
Attendance Rate	*88.3%*	*86.6%*	*95.0%*
Unduplicated %	*98.0%*	*98.0%*	*98.0%*
Revenue per ADA		*$20,706*	*$18,523*
Expenses per ADA		*$19,811*	*$17,787*





TEACH Tech Charter High

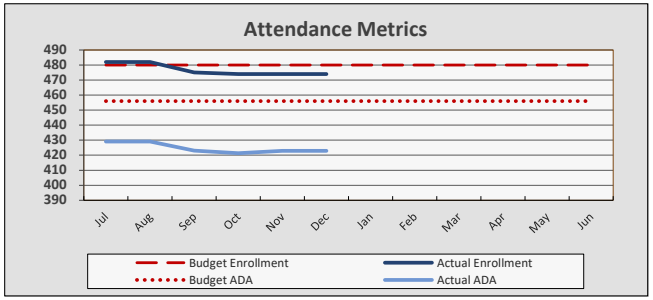
FY21/22 Budget Board Summary

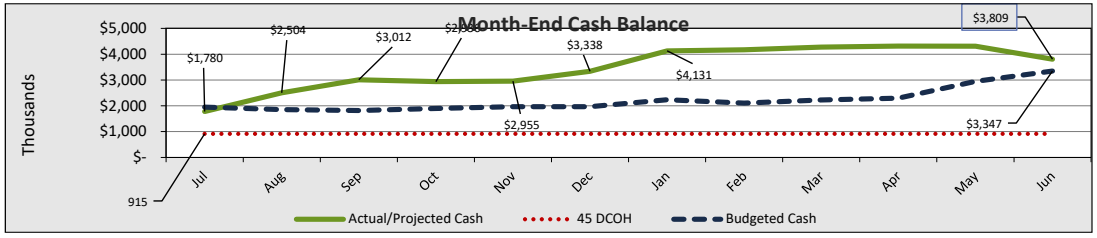
	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 2,680,873	$ 2,548,351	$ 132,522	$ 5,938,575	$ 6,153,668	$ (215,092)
Federal Revenue	1,125,610	338,460	787,150	1,552,231	1,522,276	29,954
Other State Revenue	490,039	773,139	(283,101)	1,339,849	1,287,555	52,294
Other Local Revenue	34,912	-	34,912	34,912	-	34,912
Total Revenue	**$ 4,331,434**	**$ 3,659,951**	**$ 671,483**	**$ 8,865,566**	**$ 8,963,499**	**$ (97,932)**

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 918,956	$ 1,164,499	$ 245,544	$ 1,914,624	$ 2,057,481	$ 142,857
Classified Salaries	284,858	418,457	133,599	607,505	725,272	117,766
Benefits	315,941	417,278	101,337	651,416	729,834	78,418
Books and Supplies	457,170	939,182	482,012	1,154,986	1,260,800	105,815
Subagreement Services	96,846	301,781	204,935	374,457	578,517	204,060
Operations	128,910	161,665	32,755	263,255	277,400	14,145
Facilities	481,373	521,020	39,646	870,444	893,177	22,733
Professional Services	670,642	877,433	206,791	1,530,230	1,583,052	52,822
Depreciation	33,651	32,375	(1,276)	58,451	55,500	(2,951)
Interest	-	-	-	-	-	-
Total Expenses	**$ 3,388,348**	**$ 4,833,691**	**$ 1,445,342**	**$ 7,425,368**	**$ 8,161,034**	**$ 735,665**

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ 943,086**	**$ (1,173,740)**	**$ 2,116,825**	**$ 1,440,198**	**$ 802,465**	**$ 637,733**
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
Ending Fund Balance	**$ 4,970,178**	**$ 2,853,352**		**$ 5,467,291**	**$ 4,829,557**	
As a % of Annual Expenses	*66.9%*	*35.0%*		*73.6%*	*59.2%*	

Enrollment & Per Pupil Data			
	Average Actual	Forecast	Budget
Average Enrollment	*477*	*480*	*480*
ADA	*425*	*426*	*456*
Attendance Rate	*89.1%*	*88.7%*	*95.0%*
Unduplicated %	*95.5%*	*95.5%*	*95.5%*
Revenue per ADA		*$20,828*	*$19,657*
Expenses per ADA		*$17,444*	*$17,897*





TEACH Prep

CHARTER IMPACT

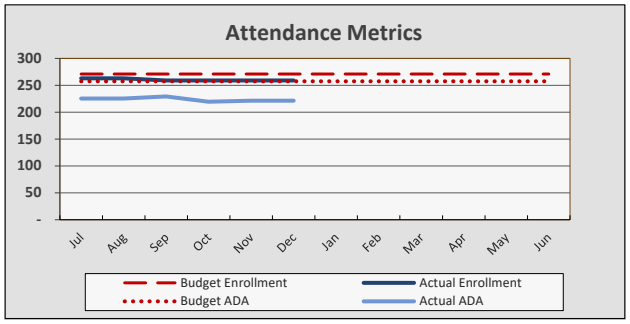
FY21/22 Board Summary

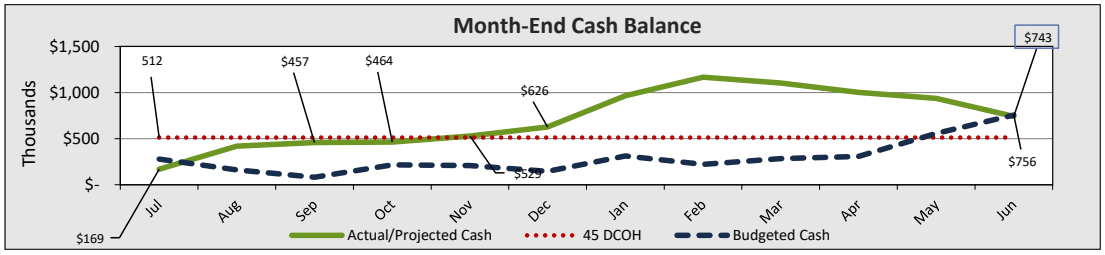
	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 1,330,039	$ 1,308,205	$ 21,834	$ 2,749,991	$ 3,050,851	$ (300,860)
Federal Revenue	624,902	145,328	479,574	948,457	685,618	262,839
Other State Revenue	236,109	355,469	(119,360)	657,102	660,527	(3,425)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 2,191,050**	**$ 1,809,002**	**$ 382,048**	**$ 4,355,549**	**$ 4,396,996**	**$ (41,447)**

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 456,187	$ 528,716	$ 72,529	$ 926,526	$ 938,252	$ 11,726
Classified Salaries	173,473	240,793	67,320	364,039	415,511	51,472
Benefits	170,078	202,900	32,822	357,839	355,342	(2,497)
Books and Supplies	254,671	560,412	305,741	735,099	768,341	33,241
Subagreement Services	100,309	78,900	(21,409)	249,337	145,100	(104,237)
Operations	63,944	65,518	1,574	107,534	112,400	4,866
Facilities	363,988	357,509	(6,479)	616,560	612,872	(3,688)
Professional Services	346,343	452,586	106,242	759,703	821,200	61,497
Depreciation	22,131	22,342	211	38,631	38,300	(331)
Interest	750	-	(750)	750	-	750
Total Expenses	**$ 1,951,873**	**$ 2,509,674**	**$ 557,801**	**$ 4,156,018**	**$ 4,207,318**	**$ 52,800**

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ 239,177**	**$ (700,672)**	**$ 939,849**	**$ 199,531**	**$ 189,678**	**$ 11,353**
Beginning Fund Balance	1,206,369	1,206,369		1,206,369	1,206,369	
Ending Fund Balance	**$ 1,445,546**	**$ 505,697**		**$ 1,405,900**	**$ 1,396,047**	
As a % of Annual Expenses	*34.8%*	*12.0%*		*33.8%*	*33.2%*	

Enrollment & Per Pupil Data			
	Actual	***Forecast***	***Budget***
Average Enrollment	*260*	*261*	*271*
ADA	*224*	*225*	*257*
Attendance Rate	*85.9%*	*86.1%*	*95.0%*
Unduplicated %	*97.0%*	*97.0%*	*97.0%*
Revenue per ADA		*$19,371*	*$17,109*
Expenses per ADA		*$18,484*	*$16,371*





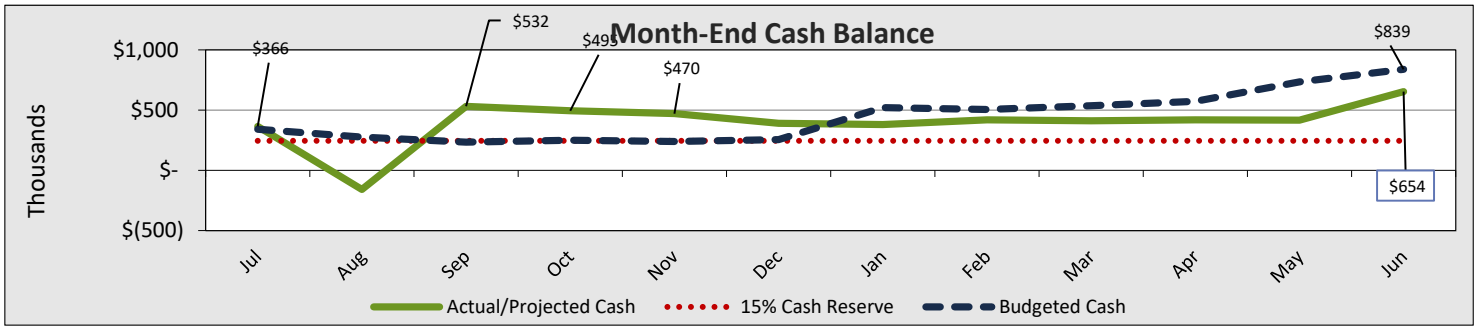
TEACH Public Schools

FY21-22 Board Summary

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
Other Local Revenue	1,071,832	928,354	143,478	2,062,948	2,150,837	(87,889)
Total Revenue	**$ 1,071,832**	**$ 928,354**	**$ 143,478**	**$ 2,062,948**	**$ 2,150,837**	**$ (87,889)**

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 480,807	$ 384,753	$ (96,055)	$ 826,984	$ 637,879	$ (189,104)
Classified Salaries	315,840	283,617	(32,223)	533,723	476,950	(56,773)
Benefits	184,655	177,716	(6,939)	319,660	298,922	(20,738)
Books and Supplies	37,274	55,583	18,309	67,818	81,000	13,182
Subagreement Services	18,074	2,236	(15,837)	19,937	4,100	(15,837)
Operations	35,648	37,159	1,511	63,489	65,000	1,511
Facilities	39,507	49,509	10,002	74,870	84,872	10,002
Professional Services	31,434	55,073	23,639	70,301	93,940	23,639
Depreciation	6,850	7,583	734	12,266	13,000	734
Interest	-	-	-	-	-	-
Total Expenses	**$ 1,150,088**	**$ 1,053,229**	**$ (96,859)**	**$ 1,989,047**	**$ 1,755,663**	**$ (233,384)**

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ (78,256)**	**$ (124,875)**	**$ 46,618**	**$ 73,901**	**$ 395,174**	**$ (321,273)**
Beginning Fund Balance	617,037	617,037		617,037	617,037	
Ending Fund Balance	**$ 538,781**	**$ 492,162**		**$ 690,938**	**$ 1,012,211**	
As a % of Annual Expenses	*27.1%*	*28.0%*		*34.7%*	*57.7%*	



January Highlights

- January's Financial Statements will be submitted to the district as 2nd Interim Reporting
- Audit Draft Received and will be finalized to be submitted by 1.31.2022
- Educator Effectiveness Block Grant forecasted for all Schools: **TAT** $66,434, **TTHS**-$73,682 **TES**- $32,613
- The Concentration Grant Component of the LCFF has been increased from 50% to 65%- the additional funds must be expended to increase the number of staff providing direct services which can include custodial staff. This increase is approximately **TAT** $138,632, **TTHS**-193,779 **TES**- $89,581 with all variables consistent

- Additional Funding on the horizon- funds are not included in the forecast at this time
  - California Pre-Kindergarten Planning and Implementation Grant **TES**-$101,914
  - Expanded Learning Opportunities Program -(not to be confused with the ELO "GRANT") This is a three- year grant and the amount shows the 1st year of funding. If your Unduplicated Rate is above 80% you will receive at least 3 years of funding. **TAT**,$206,912- . **TES** -$201,836
  - A-G and College Readiness Grant Program- **TTHS** $396,081-Funds first must be used to allow students who receive a "D," "F," or "Fail" grade in an A-G course in the spring semester of 2020 or the 2020-21 school year to retake those courses. If funds are remaining, an LEA may use them to offer credit recovery opportunities to all students to ensure they are able to graduate high school on time.

TPS, Inc. – Financial Position

TEACH, Inc.

Statement of Financial Position

January 31, 2022

	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	$ 3,645,262	$ 4,130,961	$ 760,808	$ 379,114	$ 90,823	$ 266,539	$ -		$ 9,273,507
Restricted Cash	381,705	-	204,851	-	-	-	-		586,556
Accounts Receivable	425,877	208,037	105,071	5,374	-	-	2,337		746,696
Interest Receivable	-	-	-	-	1,485	1,817	-		3,301
Public Funding Receivables	467,693	510,959	490,058	-	-	-	-		1,468,710
Due To/From Related Parties	166,775	(270,394)	(163,478)	285,629	(11,556)	(6,976)	-		(0)
Prepaid Expenses	99,023	45,760	41,195	15,569	-	-	-		201,548
Total Current Assets	**5,186,335**	**4,625,324**	**1,438,504**	**685,687**	**80,751**	**261,380**	**2,337**		**12,280,318**
Long-Term Assets									
Property & Equipment, Net	1,152,449	149,425	172,910	49,807	9,581,748	19,709,411	-		30,815,752
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	207,310	(57,721)	-	(149,589)	-
Investments	-	-	-	-	649,249	1,997,520	-		2,646,769
Securities	-	-	-	-	561,194	842,795	-		1,403,990
Securities Premium	-	-	-	-	1,862	(2,457)	-		(595)
Total Long Term Assets	**1,157,449**	**311,942**	**272,660**	**70,702**	**11,001,364**	**22,493,174**	**-**	**(291,556)**	**35,015,736**
Total Assets	**$ 6,343,784**	**$ 4,937,266**	**$ 1,711,164**	**$ 756,389**	**$ 11,082,116**	**$ 22,754,554**	**$ 2,337**	**$ (291,556)**	47,296,053

Note- Current Assets 9.0 times more than Current Liabilities – organization does not have significant current debt and is able to meet financial obligations when due

TPS, Inc. – Financial Position

TEACH, Inc.

Statement of Financial Position

January 31, 2022

	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									
Accounts Payable	$ -	$ -	$ -	$ 771	$ -	$ -	$ -		$ 771
Accrued Liabilities	105,396	23,882	38,359	216,838	-	-	-		384,474
Interest Payable	-	-	-	-	118,434	92,333	-		210,768
Deferred Revenue	381,705	-	204,851	-	-	108,414	-		694,970
Deferred Rent, Current Portion	8,999	-	(928)	-	-	-	-	(8,071)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-		73,192
Total Current Liabilities	**549,294**	**23,882**	**262,279**	**217,608**	**118,434**	**200,748**	**-**	**(8,071)**	**1,364,174**
Long-Term Liabilities									
Deferred Rent, Net of Current Por	198,312	(56,793)	-	-	-	-	-	(141,518)	-
Notes Payable, Net of Current Por	137,418	-	3,339	-	-	-	-		140,757
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(246,534)	(458,963)	-		(705,498)
Discount on Bonds	-	-	-	-	(199,100)	-	-		(199,100)
Premium on Bonds					-	1,830,634			1,830,634
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	**335,730**	**(56,793)**	**3,339**	**-**	**11,774,365**	**23,698,638**	**-**	**(283,485)**	**35,471,793**
Total Liabilities	**$ 885,024**	**$ (32,911)**	**$ 265,618**	**$ 217,608**	**$ 11,892,800**	**$ 23,899,385**	**$ -**	**$ (291,556)**	**$ 36,835,968**
Total Net Assets	5,458,760	4,970,178	1,445,545	538,781	(810,684)	(1,144,831)	2,337	-	10,460,086
Total Liabilities and Net Assets	**$ 6,343,784**	**$ 4,937,266**	**$ 1,711,164**	**$ 756,389**	**$ 11,082,116**	**$ 22,754,554**	**$ 2,337**	**$ (291,556)**	**$ 47,296,053**

Note- Current Assets 9.0 times more than Current Liabilities – organization is does not have significant current debt and is able to meet financial obligations when due

Use of Elementary and Secondary School Emergency Relief Fund

Resource	Resource 3210	Resource 3212	Resource TBD
Resource Name	Elementary & Secondary School Emergency Relief (ESSER) I	Elementary & Secondary School Emergency Relief (ESSER) II	Elementary & Secondary School Emergency Relief (ESSER) III
Spending Timeline	March 13, 2020 to September 30, 2022	March 13, 2020 to September 30, 2023	March 13, 2020 to September 30, 2024
Allocation Amount- TEACH ACADEMY	136,603.00	$ 627,399.00	$ 1,410,061.00
Allocation Amount- TEACH TECH	110,960.00	508,063.00	1,141,856.00
Allocation Amount- TEACH Prep	-	173,292.00	389,468.00

Use of Elementary and Secondary School Emergency Relief Fund

Use of Funds - ESSERF
An LEA may use ESSER funds for any allowable expenditure incurred on or after March 13, 2020, the date the President declared the national emergency due to COVID-19. Federal cash management rules will apply to this funding.
LEAs can use ESSER funds for any activities authorized by the Elementary and Secondary Education Act of 1965 (ESEA) as amended by the Every Student Succeeds Act of 2000 (ESSA), Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act, the Perkins Career and Technical Education (CTE) Act, or the McKinney-Vento Homeless Assistance Act. Additional information about the allowable uses of funds can be found on the ESSER Fund Allowable Uses webpage.
In addition to these, LEAs can use funds for the following activities:
Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies
Providing principals and others school leaders with the resources necessary to address the needs of their individual schools
Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population
Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs
Planning for and coordinating on long-term closures (including on meeting IDEA requirements, how to provide online learning, and how to provide meals to students)
Staff training and professional development on sanitation and minimizing the spread of infectious disease
Purchasing supplies to sanitize and clean the facilities of LEA, including buildings operated by the LEA
Purchasing educational technology (hardware, software, and connectivity) for students, that aids in the regular and substantive educational interaction between students and their classroom instructors, including low-income students and students with disabilities, which may include assistive or adaptive technology
Mental health services and supports
Summer learning and supplemental after-school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care
Discretionary funds for school principals to address the needs of their individual schools
Other activities that are necessary to maintain the operation and continuity of services in LEAs and to continuing the employment of their existing staff

FY21 Expanded Learning Grant

Resource	**Resource 7425/7426**
Resource Name	Expanded Learning Opportunities Grant
Spending Timeline	**July 1, 2020 to August 31, 2022**
Allocation Amount- TEACH ACADEMY	**$ 323,151.00**
Allocation Amount- TEACH TECH	**$ 353,734.00**
Allocation Amount- TEACH Prep	**$ 141,710.00**

Funding	Source of Funding	State Funding Amount	Distribution	Allowable Uses	Timeline for Use	SACS[1] Code	Additional Considerations
Expanded Learning Opportunity Grant	State Proposition 98 funds	$4.6B	Proportion of 2020–21 LCFF entitlement plus $1,000 for each enrolled homeless student SSC allocation estimates	1. Extended instructional learning time 2. Learning recovery 3. Integrated student supports to address other barriers to learning 4. Learning hubs 5. Supports for credit-deficient students 6. Additional academic services 7. Professional development	Available for expenditure through August 31, 2022	TBD	By June 1, 2021, local board adoption of a plan for use of grant funds At least 85% of funds must be used for in-person services At least 10% of funds must be used to hire paraprofessionals (can be used to meet 85% requirement for in-person services) Report of final expenditure of funds due to the CDE by December 1, 2022

FY21 Educator Effectiveness Block Grant

Allowable Uses of Funds

EEF may be used to support professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff. Funds can be expended for any of the following purposes:

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.
7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

CHARTER IMPACT

TEACH Academy of Technologies

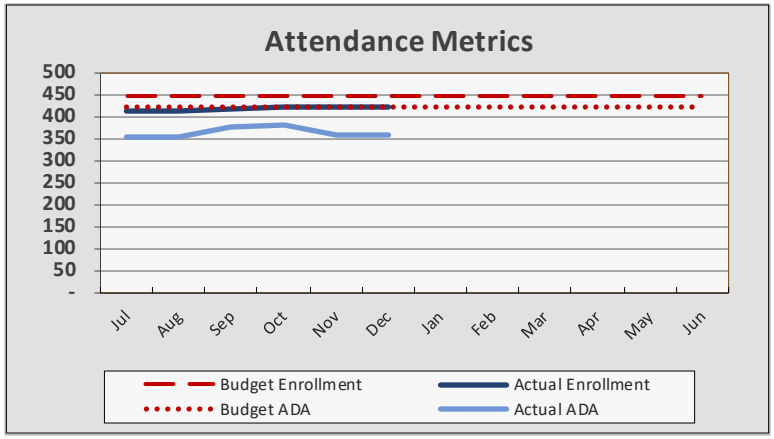
Monthly Financial Presentation – January 2022

TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data	Average Actual	Forecast	Budget
Average Enrollment	416	415	445
ADA	368	359	423
Attendance Rate	88.3%	86.6%	95.0%
Unduplicated %	98.0%	98.0%	98.0%
Revenue per ADA		$20,706	$18,523
Expenses per ADA		$19,811	$17,787

Attendance Metrics



Apportionments from July 2021-January 2022 will be funded based on Spring 2021 P2 amounts of 434.48. Apportionments from February- May 2022 will be funded based on Fall P1 ADA of @ 359.33

TAT - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 2,518,937	$ 2,325,275	$ 193,662	$ 4,185,358	$ 4,765,466	$ (580,107)
Federal Revenue	1,185,517	378,123	807,394	1,836,141	1,751,199	84,943
Other State Revenue	533,717	811,804	(278,087)	1,400,356	1,318,564	81,791
Other Local Revenue	18,263	-	18,263	18,263	-	18,263
Total Revenue	**$ 4,256,434**	**$ 3,515,201**	**$ 741,233**	**$ 7,440,118**	**$ 7,835,229**	**$ (395,110)**

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: Projected decrease of $580K-** mainly due to enrollment and ADA decrease of 30/57 compared to approved budget/ Although there was an increase in the Concentration Grant Component of the LCFF from 50% to 65%- the additional funds variance has been absorbed by the enrollment/ADA decrease- the additional funds based on lower enrollment/ADA must still be expended to increase the number of staff providing direct services which can include custodial staff

- **Federal Revenue: projected increase of $84.9K-** consist of the following:
  - **Child Nutrition projected increase of $1.7K-** as per increase in reimbursement rates
  - **Title I projected increase of $19.2K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase of $74K** as remaining ESSER I funds of $61K recognized in FY21/22-Also Title IV funds of $13,885 added to forecast per updated CDE Schedule
- **Other State Revenue projected to increase by $81K-** larger variance changes include decrease in SB740 reimbursement by $69K due to decrease in enrollment. Prior Year Revenue increase by $58K mainly due to $50K in PY FY2021 SB740 funds received. Other State Revenue projected increase of $112K due to Educator Effectiveness grant of $66K as well as ELOP Grant recognition of $45K

TAT – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 834,893	$ 950,473	$ 115,580	$ 1,645,013	$ 1,668,437	$ 23,424
Classified Salaries	281,193	442,941	161,748	640,700	770,794	130,094
Benefits	307,791	446,146	138,356	679,356	777,501	98,145
Books and Supplies	378,890	557,076	178,186	777,296	776,730	(567)
Subagreement Services	240,559	497,403	256,843	831,279	975,772	144,493
Operations	118,269	103,875	(14,394)	214,944	178,500	(36,444)
Facilities	550,310	542,342	(7,969)	936,547	929,728	(6,819)
Professional Services	682,860	740,180	57,319	1,243,736	1,330,940	87,204
Depreciation	77,884	67,375	(10,509)	134,244	115,500	(18,744)
Interest	9,019	-	(9,019)	15,459	-	(15,459)
Total Expenses	**$ 3,481,669**	**$ 4,347,811**	**$ 866,142**	**$ 7,118,575**	**$ 7,523,902**	**$ 405,327**

Note: Variance explanation(s) on next slide(s)

TAT - Expense

- **Certificated Salaries: Projected decrease of $23K:** mainly due to Administrator Salaries projected increase by $41.4 and includes potential hires of Chief Academic Officer, SPED Coordinator and SST Coordinator to be split between 3 sites. Other Certificated Salaries projected decrease of $58K as salary was budget at full amount, however position is split between 3 school locations. Teacher Substitute hours projected increase of $14.8K- as this account is a place holder to calculate projected 5% increase in staff salaries- raised from 4% per budget.
- **Classified Salaries: Projected decrease by $130K-** mainly due to projected decrease in Instructional salaries by $138K as only 7 positions filled out of 10 positions that were budgeted- still forecasting 10 positions for remaining of school year. Classified Admin salaries projected increase of $7.2K- as this account is place holder to calculate projected 5% increase in staff salaries raised from 4% per budget.
- **Benefits: Projected decrease by $98K-** mainly due to decrease in Health and Welfare by $59K- as forecast updated for previous invoice amounts-plan participation varies from approved budget which estimates all eligible employees will participate
- **Subsagreement Services projected decrease by $144K-** mainly due to projected increase in Substitute Teacher expense by $158K. A minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed. Other Educational Expenses decrease by $314.6K- as this line item is used for placeholder for ESSER funds- and will adjust as reporting occurs and expenditures are allocated accordingly- ESSER II funds mainly used for salary expense.
- **Operations projected increase by $36.9K-**mainly due to projected $36.9K increase in Utilities, forecast update as per prior months invoices.
- **Professional Services: Projected decrease by $87K-** mainly due to projected management fee decrease of $44K as expenditure are calculated as a percentage of revenue- SPED expenditure projected to decrease by $40K as expenditures are allocated accordingly monthly SPED revenue- which is projected to decrease as ADA projected decrease in subsequent months.

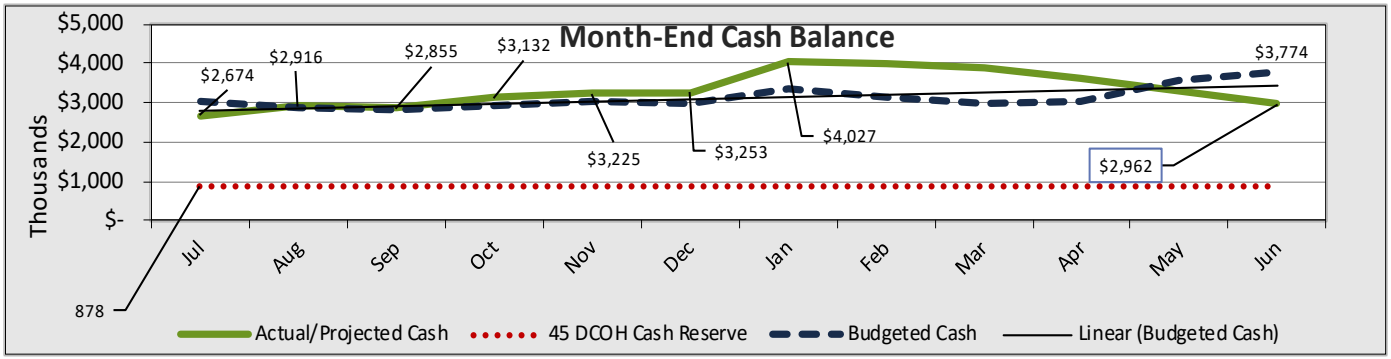
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of $321K.
- Includes of combined intercompany receivables of $159K to be cleared by June 2022

	Year-to-Date			*Annual/Full Year*		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ 774,765**	**$ (832,610)**	**$ 1,607,375**	**$ 321,543**	**$ 311,327**	**$ 10,217**
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
Ending Fund Balance	**$ 5,458,760**	**$ 3,851,385**		**$ 5,005,538**	**$ 4,995,322**	
As a % of Annual Expenses	*76.7%*	*51.2%*		*70.3%*	*66.4%*	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at $2.9M/152 DCOH- which is above $878K or 45-DCOH bond requirement- Bond calculation allows for current unrestricted receivables at year-end of approx. $4003K (ADCOH is 173)
- The debt service coverage ratio is currently forecasted at 2.31, bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes $159K of intercompany receivables to be transferred before year-end
- Includes $545K in State Deferral payments received September 2021



CHARTER IMPACT

TEACH Tech Charter High School

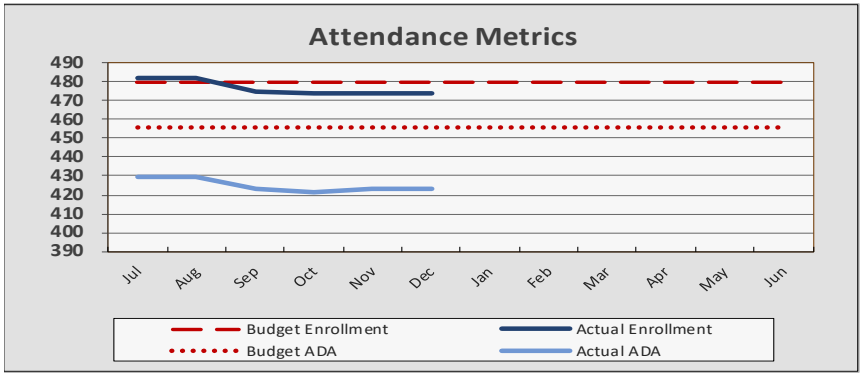
Monthly Financial Presentation – January 2022

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data	Average Actual	Forecast	Budget
Average Enrollment	477	480	480
ADA	425	426	456
Attendance Rate	89.1%	88.7%	95.0%
Unduplicated %	95.5%	95.5%	95.5%
Revenue per ADA		$20,828	$19,657
Expenses per ADA		$17,444	$17,897

Attendance Metrics



Apportionments from July 2021-January 2022 will be funded based on Spring 2021 P2 amounts of 396. Apportionments from February- May 2022 will be funded based on Fall P1 ADA projected @ 422.86

TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 2,680,873	$ 2,548,351	$ 132,522	$ 5,938,575	$ 6,153,668	$ (215,092)
Federal Revenue	1,125,610	338,460	787,150	1,552,231	1,522,276	29,954
Other State Revenue	490,039	773,139	(283,101)	1,339,849	1,287,555	52,294
Other Local Revenue	34,912	-	34,912	34,912	-	34,912
Total Revenue	**$ 4,331,434**	**$ 3,659,951**	**$ 671,483**	**$ 8,865,566**	**$ 8,963,499**	**$ (97,932)**

See next slide for variance explanation(s)

TTHS - Revenue

- **State- Aid Revenue Projected decrease of $215K-** mainly due to ADA decrease of 57 compared to approved budget/ Although there was an increase in the Concentration Grant Component of the LCFF from 50% to 65%- the additional funds variance has been absorbed by the ADA decrease- the additional funds based on lower ADA must still be expended to increase the number of staff providing direct services which can include custodial staff as Concentration Grant Component of the LCFF has been increased from 50% to 65%

Federal Revenue: projected increase of $29.9K- consist of the following:

- **Title I projected increase of $20.9K-** updated to agree to latest schedule from CDE
- **Other Federal Revenue projected increase $22.5K** as remaining ESSER I funds of $7K were recognized in FY21/22. Title IV funds of $11.2K added per updated CDE schedule

- **Other State Revenue projected to increase by $52.2K-**mainly due to projected increase in Special Education by $23.6K due to reimbursement rate raised from 625 to 725 per ADA. Revenue increase does not include SPED fees charged by LAUSD// SB740 decrease of $33K as per decrease in projected ADA// Other State Revenue increase by $69K an represents Educator Effectiveness Block Grant Allocation

- **Other Local Revenue projected to increase by $34.9K-** mainly due to receipt of E-Rate funds

TTHS - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Certificated Salaries	$ 918,956	$ 1,164,499	$ 245,544	$ 1,914,624	$ 2,057,481	$ 142,857
Classified Salaries	284,858	418,457	133,599	607,505	725,272	117,766
Benefits	315,941	417,278	101,337	651,416	729,834	78,418
Books and Supplies	457,170	939,182	482,012	1,154,986	1,260,800	105,815
Subagreement Services	96,846	301,781	204,935	374,457	578,517	204,060
Operations	128,910	161,665	32,755	263,255	277,400	14,145
Facilities	481,373	521,020	39,646	870,444	893,177	22,733
Professional Services	670,642	877,433	206,791	1,530,230	1,583,052	52,822
Depreciation	33,651	32,375	(1,276)	58,451	55,500	(2,951)
Interest	-	-	-	-	-	-
Total Expenses	**$ 3,388,348**	**$ 4,833,691**	**$ 1,445,342**	**$ 7,425,368**	**$ 8,161,034**	**$ 735,665**

Note: Variance explanation(s) on next slide

TTHS - Expense

- **Certificated Salaries-projected decrease by $142.8K-**
  - Teachers' salaries projected decrease of $69K – as 21 teachers budgeted however only 19 positions filled. Unfilled positions remained forecasted
  - Teacher Substitute hours projected increase of $18K- as this account is a place holder to calculate projected 5% increase in staff salaries -raised from 4% per budget.
  - Teacher Extra hours- projected increase of $56K and represents stipend paid to teachers with additional credentials
  - Pupil Support projected increase by $35.7K as additional counselor position reclassed from Other Certificated Salaries.
  - Administrators Salaries projected to increase by $67K and includes potential hires of Chief Academic Officer, SPED Coordinator and SST Coordinator to be split between 3 sites
  - Other Certificated Salaries projected decrease of $103K – as Counselor position reclassed to Pupil Support as well as 1 termination, however position is still forecasted.

- **Classified Salaries- projected of decrease by $117.7K-**
  - Projected Instructional Salaries decrease by $75.8K as only 8 positions filled out of 10 positions that were budgeted. Unfilled positions remain forecasted.
  - Support salaries projected to increase by $27.9K as actual salaries for 2 budgeted positions were higher than budgeted amounts.
  - Clerical Salaries projected to decrease by $69K as budgeted for 4 positions however only 3 positions are filled.

- **Benefits -projected decrease of $78.4K**- mainly due to projected Health and Welfare decrease by $45K as forecast updated for previous invoice amounts-plan participation varies from approved budget which estimates all eligible employees will participate. Workers' compensation projected decrease of $22.5K as forecast updated per prior months' invoices.

TTHS - Expense

- **Books and Supplies projected decrease of $105.8K-** mainly due to projected decrease od $74K in Food Services as per decrease on ADA- cost is based on consumption rates- subject to change if students' attendance percentage increase in future months.

- **Subagreement Services projected decrease of $204K-** mainly due to Substitute Teacher projected increase of $70K- minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed. Other Educational consultants projected decrease of $298K. The amount budgeted in this category was $300K as was used a place holder for ESSER III funds. ESSER III funds will be mainly used for salaries as per approved ESSER III plan

- **Professional Services projected increase of $52K-**mainly due to projected increase in Management fees by $15.4K as fees are based on percentage of revenue. SPED encroachment fee projected increase by $19K and is based on increase in revenue

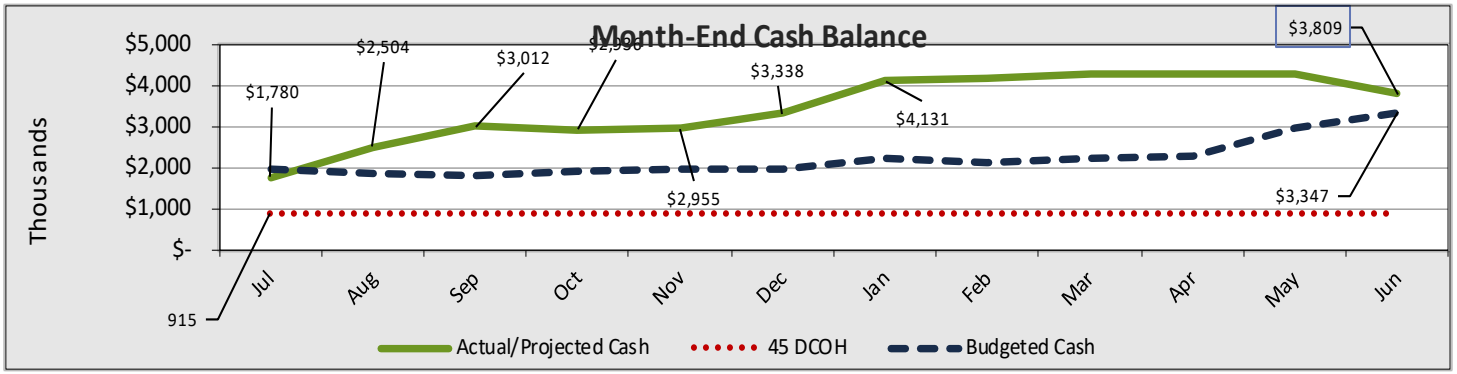
TTHS – Fund Balance

- Net asset projected to end positively above 3% reserve requirement of $222K
- Includes ($270K) of payables to be transferred before year-end

	Year-to-Date			*Annual/Full Year*		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ 943,086**	**$ (1,173,740)**	**$ 2,116,825**	**$ 1,440,198**	**$ 802,465**	**$ 637,733**
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
Ending Fund Balance	**$ 4,970,178**	**$ 2,853,352**		**$ 5,467,291**	**$ 4,829,557**	
As a % of Annual Expenses	*66.9%*	*35.0%*		*73.6%*	*59.2%*	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at $3.8M/187 DCOH- Bond Requirement is 45-DCOH-Bond calculation allows for unrestricted receivables at year end of $582K (ADCOH is 216)
- The debt service coverage ratio is currently forecasted at 3.5 Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes ($270K) of intercompany payables before year-end
- Includes $903K in State Deferrals received in September 2021



CHARTER IMPACT

TEACH Prep Elementary School

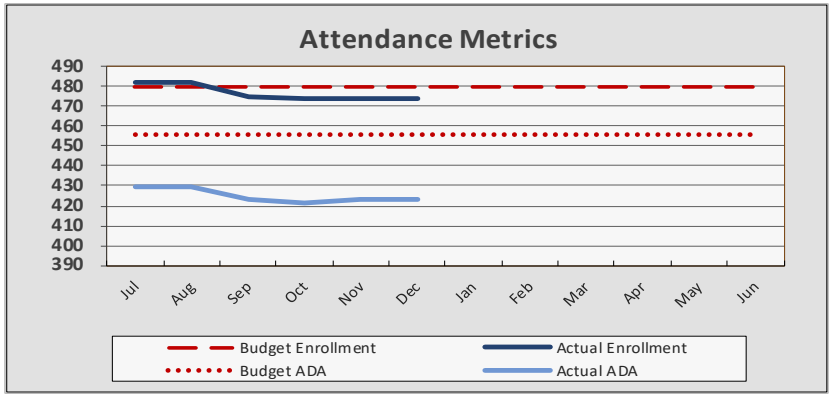
Monthly Financial Presentation – January 2022

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
	Average Actual	Forecast	Budget
Average Enrollment	477	480	480
ADA	425	426	456
Attendance Rate	89.1%	88.7%	95.0%
Unduplicated %	95.5%	95.5%	95.5%
Revenue per ADA		$20,828	$19,657
Expenses per ADA		$17,444	$17,897



Apportionments from July 2021-January 2022 will be funded based on Spring 2021 P2 amounts of 179. Apportionments from February- May 2022 will be funded based on Fall P1 ADA projected @ 225

TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 1,330,039	$ 1,308,205	$ 21,834	$ 2,749,991	$ 3,050,851	$ (300,860)
Federal Revenue	624,902	145,328	479,574	948,457	685,618	262,839
Other State Revenue	236,109	355,469	(119,360)	657,102	660,527	(3,425)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 2,191,050**	**$ 1,809,002**	**$ 382,048**	**$ 4,355,549**	**$ 4,396,996**	**$ (41,447)**

- **State- Aid Revenue projected to decrease by $301K-** mainly due to Enrollment/ADA decreases of 10/32 compared to approved budget/ Although there was an increase in the Concentration Grant Component of the LCFF from 50% to 65%- the additional funds variance has been absorbed by the Enrollment/ADA decrease- the additional funds based on lower ADA must still be expended to increase the number of staff providing direct services which can include custodial staff as Concentration Grant Component of the LCFF has been increased from 50% to 65%

- **Federal Revenue: projected increase of $262.8K-** consist of the following:
  - **Child Nutrition projected increase of $31.4K-** as per increase in reimbursement rates- also includes summer lunch services reimbursements
  - **Title I projected increase of $51K-** updated to agree to latest schedule from CDE
  - **Other Federal Revenue projected increase $185.6K-** as per updated $10K Title IV allocation per CDE schedule also $186K forecasted for recognition of ESSER III
- **Other State Revenue projected to decrease $3.4K-** mainly due to projected decrease in Special Education Revenue ($11K). Projected decrease in SB740 reimbursement of $35.5K due to decrease in ADA // Projected increase in Other State Revenue by $35K due to Educator Effectiveness Block Grant of $32.6K-

TES – Expenses

	Year-to-Date			Annual/Full Year			
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)	
Expenses							
Certificated Salaries	$ 456,187	$ 528,716	$ 72,529	$ 926,526	$ 938,252	$ 11,726	←
Classified Salaries	173,473	240,793	67,320	364,039	415,511	51,472	←
Benefits	170,078	202,900	32,822	357,839	355,342	(2,497)	
Books and Supplies	254,671	560,412	305,741	735,099	768,341	33,241	←
Subagreement Services	100,309	78,900	(21,409)	249,337	145,100	(104,237)	←
Operations	63,944	65,518	1,574	107,534	112,400	4,866	
Facilities	363,988	357,509	(6,479)	616,560	612,872	(3,688)	
Professional Services	346,343	452,586	106,242	759,703	821,200	61,497	←
Depreciation	22,131	22,342	211	38,631	38,300	(331)	
Interest	750	-	(750)	750	-	750	
Total Expenses	**$ 1,951,873**	**$ 2,509,674**	**$ 557,801**	**$ 4,156,018**	**$ 4,207,318**	**$ 52,800**	

Note: Variance explanation(s) on next slide

TES - Expense

- **Certificated Salaries- projected of increase by $11.7K-**mainly due to Administrator Salaries projected increase by $41K and includes potential hires of Chief Academic Officer, SPED Coordinator and SST Coordinator to be split between 3 sites. Other Certificated Salaries decreased by $50K as position budgeted at full cost, however the position cost is split between 3 sites. Teacher Substitute hours projected increase of $9K- as this account is a place holder to calculate projected 5% increase in staff salaries -raised from 4% per budget.

- **Classified Salaries- projected decrease of $51.4K**-mainly due to Instructional Salaries projected decrease of $28K as 7 positions budgeted however only 5 positions filled. Unfilled positions remain forecasted.

- **Benefits- projected increase of $2.4K-** mainly due to projected STRS increase of $5.5K as STRS rates increased to 16.92% vs. 16.02% per approved budget. Health and Welfare projected increase of $3.5K

- **Subagreement Services increase of $104K-** mainly due to projected increase in Educational Consultants as after-school cost have been added to forecast for services.

- **Professional Services projected decrease of $61.4K-** mainly due to Printing projected decrease of $15K as there were no printing cost during first half of the year as budgeted- SPED Encroachment projected decrease of $20.7K as Special Education revenue projected to decrease

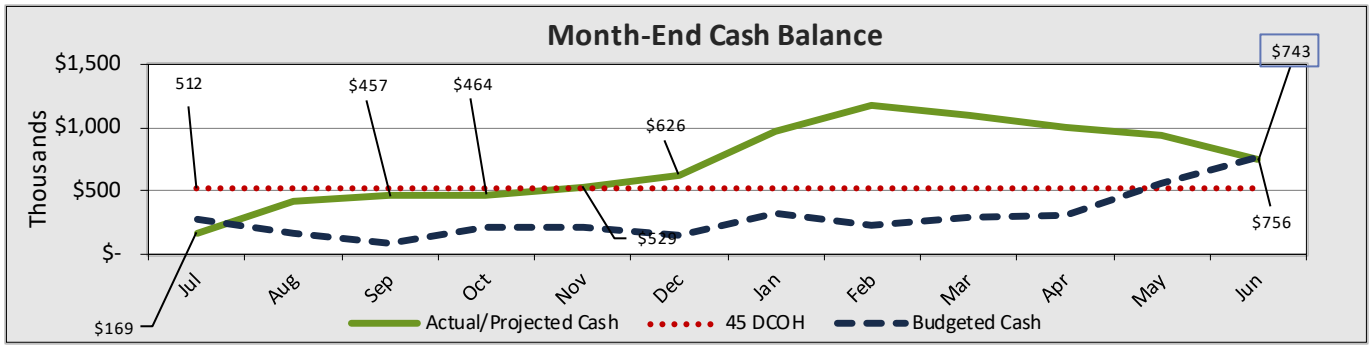
TES – Fund Balance

- Surplus $199K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of $207K

	Year-to-Date			*Annual/Full Year*		
	Actual @ 01/31/2022	**Budget @ 01/31/2022**	**Fav/(Unfav)**	**Forecast @ 06/30/2022**	**Budget @ 06/30/2022**	**Fav/(Unfav)**
Total Surplus(Deficit)	**$ 239,177**	**$ (700,672)**	**$ 939,849**	**$ 199,531**	**$ 189,678**	**$ 11,353**
Beginning Fund Balance	1,206,369	1,206,369		1,206,369	1,206,369	
Ending Fund Balance	**$ 1,445,546**	**$ 505,697**		**$ 1,405,900**	**$ 1,396,047**	
As a % of Annual Expenses	*34.8%*	*12.0%*		*33.8%*	*33.2%*	

TES – Cash Balance

- Positive Cash Balance projected at year-end at $743K/65 DCOH- Bond Requirement is $512K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of $292K (ADCOH is 91)
- The debt service coverage ratio is currently forecasted at 2.16 Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes $20K of repayments of Charter School Financing Loan funds
- Includes $416K in Cash State Funding Deferrals received in September 2021
- Includes ($163K) inter company payable amounts to be transferred by June 30, 2022



CHARTER IMPACT

TEACH Public Schools

Monthly Financial Presentation – January 2022

TPS – Revenue

- Revenue projected to decrease by $87.8K

	Year-to-Date			*Annual/Full Year*		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
Other Local Revenue	1,071,832	928,354	143,478	2,062,948	2,150,837	(87,889)
Total Revenue	**$ 1,071,832**	**$ 928,354**	**$ 143,478**	**$ 2,062,948**	**$ 2,150,837**	**$ (87,889)**

Other Local Revenue projected to decrease by $87K- due to decrease in revenue for school locations

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 480,807	$ 384,753	$ (96,055)	$ 818,182	$ 637,879	$ (180,303)
Classified Salaries	315,840	283,617	(32,223)	529,631	476,950	(52,681)
Benefits	184,655	177,716	(6,939)	318,340	298,922	(19,418)
Books and Supplies	37,274	55,583	18,309	67,818	81,000	13,182
Subagreement Services	18,074	2,236	(15,837)	19,937	4,100	(15,837)
Operations	35,648	37,159	1,511	63,489	65,000	1,511
Facilities	39,507	49,509	10,002	74,870	84,872	10,002
Professional Services	31,434	55,073	23,639	70,301	93,940	23,639
Depreciation	6,850	7,583	734	12,266	13,000	734
Interest	-	-	-	-	-	-
Total Expenses	**$ 1,150,088**	**$ 1,053,229**	**$ (96,859)**	**$ 1,974,835**	**$ 1,755,663**	**$ (219,172)**

- No next slide for variance explanation(s)

TPS - Expense

- **Certificated Salaries- projected of increase by $180K**
  - Teacher Substitute hours projected increase of $13.6K- as this account is a place holder to calculate projected 5% increase in staff salaries -raised from 4% per budget
  - Administrators Salaries projected to increase by $166K- as per additional 2 employees not on original budget.

- **Classified Salaries- projected increase of $52.6K**-
  - Support Salaries projected increase of $11.6K- as this account is a place holder to calculate projected 5% increase in staff salaries -raised from 4% per budget.
  - Classified Administrators Salaries projected increase by $27K due to 1 additional employee not on original budget

- **Benefits- projected increase of $20.7K-** mainly due to projected STRS increase of $20.7K as STRS rates increased to 16.92% vs. 16.02% per approved budget and per increase in salary expense

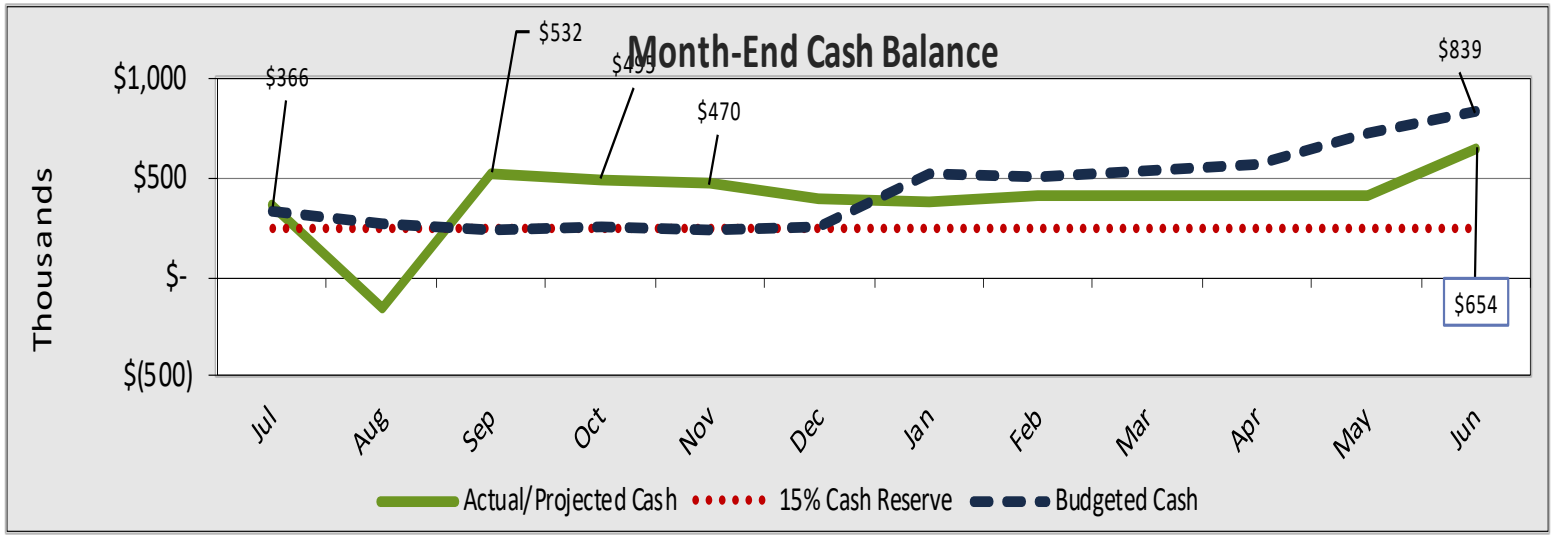
TPS – Fund Balance

- Projected surplus at year-end $73.7K with ending positive fund balance of $690.7K

	Year-to-Date			Annual/Full Year		
	Actual @ 01/31/2022	Budget @ 01/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ (78,256)**	**$ (124,875)**	**$ 46,618**	**$ 73,901**	**$ 395,174**	**$ (321,273)**
Beginning Fund Balance	617,037	617,037		617,037	617,037	
Ending Fund Balance	**$ 538,781**	**$ 492,162**		**$ 690,938**	**$ 1,012,211**	
As a % of Annual Expenses	*27.1%*	*28.0%*		*34.7%*	*57.7%*	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at $654K
- Includes $285K in net intercompany receivables/payable to clear before June 30, 2022



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 21/22
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar
- Budget Updates Detailing Additional One-Time Funds and Programs

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 359.33

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 422.75	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	138,206	138,206	248,770	248,770	248,770	248,770	249,272	153,973	153,973	153,973	153,973	153,973	**2,290,631**	2,722,357	(431,725)
8012 Education Protection Account	-	-	-	254,155	-	-	254,154	-	-	122,275	-	-	210,195	**840,779**	840,161	618
8019 State Aid - Prior Year	-	-	1	-	-	-	-	-	-	-	-	-	-	**1**	-	1
8096 In Lieu of Property Taxes	76,462	152,924	101,950	101,950	101,949	101,950	101,950	101,950	70,954	35,477	35,477	35,477	35,477	**1,053,947**	1,202,948	(149,001)
	76,462	291,130	240,157	604,875	350,719	350,720	604,874	351,222	224,928	311,726	189,451	189,451	399,645	**4,185,358**	**4,765,466**	**(580,107)**
Federal Revenue																
8181 Special Education - Entitlement	6,968	13,936	9,291	9,291	9,292	9,291	9,291	7,625	(983)	(983)	(983)	(983)	(983)	**70,069**	82,436	(12,367)
8220 Federal Child Nutrition	-	-	59,461	-	43,749	64,033	-	66,045	33,023	33,023	33,023	16,511	-	**348,866**	347,078	1,788
8290 Title I, Part A - Basic Low Income	-	-	54,526	-	-	-	161,588	-	-	-	-	-	1,988	**218,102**	198,803	19,299
8291 Title II, Part A - Teacher Quality	-	-	-	-	6,424	-	-	19,271	-	-	-	-	(1)	**25,694**	24,076	1,618
8296 Other Federal Revenue	-	-	270,634	3,467	-	-	454,275	-	-	-	-	445,032	-	**1,173,409**	1,098,805	74,603
8299 Prior Year Federal Revenue	-	1	-	-	-	-	-	-	-	-	-	-	-	**1**	-	1
	6,968	13,937	393,912	12,758	59,465	73,324	625,154	92,941	32,039	32,039	32,039	460,560	1,004	**1,836,141**	**1,751,199**	**84,943**
Other State Revenue																
8311 State Special Education	17,959	35,918	23,945	33,975	26,305	26,305	26,305	28,350	8,290	8,290	8,290	8,290	8,290	**260,514**	264,219	(3,704)
8520 Child Nutrition	-	-	4,362	-	3,158	4,586	-	5,256	2,628	2,628	2,628	2,628	5,256	**33,129**	32,852	277
8545 School Facilities (SB740)	-	-	-	-	-	-	-	195,817	-	-	97,908	-	97,908	**391,634**	460,755	(69,121)
8550 Mandated Cost	-	-	-	-	-	7,477	-	-	-	-	-	-	-	**7,477**	7,325	152
8560 State Lottery	-	-	-	-	-	-	32,045	-	-	21,615		-	17,847	**71,507**	87,509	(16,003)
8598 Prior Year Revenue	-	-	7,164	-	0	52,773	(1,873)	-	-	-	-	-	-	**58,064**	-	58,064
8599 Other State Revenue	-	-	-	44,158	-	-	189,154	-	142,986	35,862	45,000	13,287	107,585	**578,031**	465,904	112,127
	17,959	35,918	35,472	78,133	29,464	91,141	245,630	229,422	153,904	68,395	153,827	24,205	236,886	**1,400,356**	**1,318,564**	**81,791**
Other Local Revenue																
8689 Other Fees and Contracts	2,715	-	-	-	-	-	-	-	-	-	-	-	-	**2,715**	-	2,715
8990 Contributions, Restricted	-	-	-	-	-	-	15,548	-	-	-	-	-	-	**15,548**	-	15,548
	2,715	-	-	-	-	-	15,548	-	-	-	-	-	-	**18,263**	**-**	**18,263**
Total Revenue	**104,104**	**340,985**	**669,540**	**695,766**	**439,647**	**515,184**	**1,491,207**	**673,585**	**410,871**	**412,160**	**375,317**	**674,216**	**637,535**	**7,440,118**	**7,835,229**	**(395,110)**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	37,210	119,908	103,194	105,083	84,225	99,765	105,410	105,516	105,516	105,516	105,516	105,516	-	**1,182,373**	1,211,511	29,138
1170 Teachers' Substitute Hours	-	-	-	-	315	-	-	-	-	-	-	114,541	-	**114,856**	99,971	(14,885)
1200 Pupil Support Salaries	9,417	12,374	12,374	12,374	12,374	13,376	5,915	14,736	14,736	14,736	14,736	14,736	-	**151,884**	176,828	24,944
1300 Administrators' Salaries	9,333	9,333	9,333	9,333	9,333	12,133	9,800	16,972	16,972	16,972	16,972	16,972	-	**153,461**	112,000	(41,461)
1900 Other Certificated Salaries	1,915	1,915	1,915	1,915	(7,661)	-	-	1,892	1,892	1,892	1,892	1,892	-	**9,462**	68,127	58,665
	57,875	143,531	126,817	128,706	98,587	158,252	121,125	139,116	139,116	139,116	139,116	253,657	-	**1,645,013**	**1,668,437**	**23,424**
Classified Salaries																
2100 Instructional Salaries	8,693	15,716	22,648	16,991	14,516	15,670	11,797	37,163	37,163	37,163	37,163	37,163	-	**291,848**	429,907	138,059
2200 Support Salaries	-	-	-	-	15,359	7,600	2,310	5,027	5,027	5,027	5,027	5,027	-	**50,402**	60,320	9,918
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	49,057	-	**49,057**	41,767	(7,290)
2400 Clerical and Office Staff Salaries	7,564	9,425	11,985	14,767	13,928	15,293	10,864	10,193	10,193	10,193	10,193	10,193	-	**134,793**	122,320	(12,473)
2900 Other Classified Salaries	14,813	11,602	12,854	13,391	(2,124)	7,814	7,716	9,707	9,707	9,707	9,707	9,707	-	**114,600**	116,480	1,880
	31,071	36,743	47,487	45,149	41,679	46,377	32,687	62,090	62,090	62,090	62,090	111,147	-	**640,700**	**770,794**	**130,094**
Benefits																
3101 STRS	9,793	24,285	21,457	21,777	13,212	20,822	20,494	24,088	24,088	24,088	24,088	43,921	-	**272,114**	267,284	(4,830)
3202 PERS	6,128	8,112	10,879	10,344	9,549	9,071	7,489	17,275	17,275	17,275	17,275	30,924	-	**161,595**	177,360	15,765
3301 OASDI	1,918	2,269	2,936	2,791	2,576	3,264	2,018	4,675	4,675	4,675	4,675	8,369	-	**44,840**	47,789	2,949
3311 Medicare	1,287	2,611	2,524	2,518	2,036	2,965	2,228	3,142	3,142	3,142	3,142	5,696	-	**34,433**	35,369	936
3401 Health and Welfare	7,562	8,022	5,712	10,825	5,550	9,795	8,963	12,000	12,000	12,000	12,000	12,000	-	**116,428**	175,500	59,072
3501 State Unemployment	181	2,949	1,425	896	683	324	5,733	4,704	2,352	1,176	1,176	1,176	-	**22,774**	22,050	(724)
3601 Workers' Compensation	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,056	1,056	1,056	1,056	1,915	-	**14,365**	34,149	19,785
3901 Other Benefits	387	766	750	725	(24)	617	377	1,584	1,584	1,584	1,584	2,873	-	**12,808**	18,000	5,192
	28,429	50,189	46,858	51,050	34,756	48,032	48,477	68,525	66,173	64,997	64,997	106,874	-	**679,356**	**777,501**	**98,145**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 359.33

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	59,022	5,366	-	-	-	1,357	3,655	-	-	-	-	-	**69,400**	69,400	(0)
4200 Books and Reference Materials	-	-	-	-	-	-	-	600	-	-	-	-	-	**600**	600	-
4302 School Supplies	-	3,368	1,245	5,885	1,651	3,425	1,802	1,392	1,392	1,392	1,392	1,392	-	**24,334**	19,600	(4,734)
4305 Software	9,711	5,251	7,469	8,272	6,936	6,727	14,272	5,308	5,308	5,308	5,308	5,308	-	**85,179**	75,000	(10,179)
4310 Office Expense	177	7,609	5,049	5,213	2,918	3,461	2,167	3,600	3,600	3,600	3,600	3,600	-	**44,594**	18,000	(26,594)
4311 Business Meals	-	-	-	-	-	-	-	8	8	8	8	8	-	**42**	100	58
4400 Noncapitalized Equipment	728	2,192	7,820	50,401	1,883	736	-	35,000	33,335	42,104	39,900	-	-	**214,100**	214,100	0
4700 Food Services	-	21,245	22,025	49,300	28,443	25,764	-	70,727	34,727	34,727	34,727	17,363	-	**339,047**	379,930	40,883
	10,616	98,686	48,975	119,071	41,831	40,114	19,597	120,290	78,370	87,139	84,935	27,672	-	**777,296**	**776,730**	**(567)**
Subagreement Services																
5101 Nursing	-	-	-	-	-	250	-	17	17	17	17	17	-	**333**	200	(133)
5102 Special Education	-	7,215	19,791	19,791	-	-	39,107	21,984	21,984	21,984	21,984	21,984	-	**195,823**	178,700	(17,123)
5103 Substitute Teacher	-	-	10,891	14,202	30,085	13,878	13,404	15,000	15,000	15,000	15,000	15,000	-	**157,461**	700	(156,761)
5105 Security	1,625	1,075	4,950	2,350	1,600	2,107	550	2,291	2,291	2,291	2,291	2,291	-	**25,712**	29,600	3,888
5106 Other Educational Consultants	-	-	15,116	-	-	41,073	1,500	81,876	81,876	81,876	81,876	66,760	-	**451,951**	766,572	314,621
	1,625	8,290	50,748	36,343	31,685	57,308	54,561	121,167	121,167	121,167	121,167	106,051	-	**831,279**	**975,772**	**144,493**
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	632	-	-	-	-	-	-	-	-	**632**	-	(632)
5300 Dues & Memberships	-	-	-	1,091	-	-	-	67	67	67	67	67	-	**1,424**	1,000	(424)
5400 Insurance	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,008	5,008	5,008	5,008	5,008	-	**62,531**	70,800	8,269
5501 Utilities	-	6,328	6,231	5,928	4,367	10,623	4,413	7,500	7,500	7,500	7,500	7,500	-	**75,391**	39,600	(35,791)
5502 Janitorial Services	1,469	2,350	1,469	1,530	2,531	2,410	2,594	2,500	2,500	2,500	2,500	2,500	-	**26,853**	17,400	(9,453)
5900 Communications	3,841	4,352	4,450	(2,244)	4,260	5,432	2,606	4,000	4,000	4,000	4,000	4,000	-	**42,698**	46,700	4,002
5901 Postage and Shipping	-	65	-	35	4,015	-	-	260	260	260	260	260	-	**5,415**	3,000	(2,415)
	10,666	18,451	17,506	11,696	21,161	23,821	14,969	19,335	19,335	19,335	19,335	19,335	-	**214,944**	**178,500**	**(36,444)**
Facilities, Repairs and Other Leases																
5601 Rent	71,786	71,786	71,786	71,786	71,786	71,785	71,786	72,748	72,748	72,748	72,748	72,748	-	**866,238**	872,972	6,734
5602 Additional Rent	-	-	-	-	-	-	-	(962)	(962)	(962)	(962)	(962)	-	**(4,810)**	(11,544)	(6,734)
5603 Equipment Leases	-	4,470	3,745	3,745	3,745	3,745	9,281	3,745	3,745	3,745	3,745	3,745	-	**47,458**	44,100	(3,358)
5604 Other Leases	-	-	-	-	-	-	-	17	17	17	17	17	-	**83**	300	217
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	67	67	67	67	67	-	**333**	900	567
5610 Repairs and Maintenance	1,143	5,588	5,837	2,018	1,530	2,315	646	1,633	1,633	1,633	1,633	1,633	-	**27,244**	23,000	(4,244)
	72,929	81,845	81,368	77,549	77,061	77,846	81,713	77,247	77,247	77,247	77,247	77,247	-	**936,547**	**929,728**	**(6,819)**
Professional/Consulting Services																
5801 IT	-	2,142	-	-	-	-	-	125	125	125	125	125	-	**2,767**	1,700	(1,067)
5802 Audit & Taxes	-	-	4,305	-	-	-	-	7,495	-	-	-	-	-	**11,800**	11,800	-
5803 Legal	-	-	875	-	-	-	-	375	375	375	375	375	-	**2,750**	5,200	2,451
5804 Professional Development	-	2,000	-	(1,000)	1,125	1,000	3,200	6,825	6,825	6,825	6,825	6,825	-	**40,451**	44,076	3,625
5805 General Consulting	-	1,538	-	2,735	518	2,373	-	540	540	540	540	540	-	**9,863**	6,300	(3,563)
5806 Special Activities/Field Trips	-	-	-	-	-	-	547	6,891	6,891	6,891	6,891	6,891	-	**35,000**	35,000	(0)
5807 Bank Charges	-	15	-	-	-	-	-	-	-	-	-	-	-	**15**	100	85
5808 Printing	3,546	-	2,320	-	-	1,032	-	390	390	390	390	390	-	**8,848**	4,600	(4,248)
5809 Other taxes and fees	-	810	407	1,447	500	-	7,511	430	430	430	430	430	-	**12,825**	5,000	(7,825)
5810 Payroll Service Fee	-	354	289	374	-	367	535	217	217	217	217	217	-	**3,002**	3,100	98
5811 Management Fee	16,842	39,754	70,816	73,658	48,902	56,078	148,875	69,751	69,751	69,751	69,751	69,751	$ 33,333	**837,013**	881,463	44,450
5812 District Oversight Fee	2,793	5,585	3,724	3,724	3,723	3,724	3,724	3,512	2,249	3,117	1,895	1,895	2,189	**41,854**	47,655	5,801
5813 County Fees	-	-	-	-	2,374	-	-	-	-	1,650	-	-	1,650	**5,674**	7,800	2,127
5814 SPED Encroachment	16,314	32,628	21,752	21,752	21,751	21,752	21,752	6,343	14,095	14,095	14,095	14,095	7,752	**228,175**	268,446	40,272
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	740	740	740	740	740	-	**3,700**	8,700	5,000
	39,495	84,825	104,489	102,689	78,893	86,326	186,144	103,633	102,627	105,145	102,273	102,273	44,924	**1,243,736**	**1,330,940**	**87,204**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 359.33

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Depreciation																
6900 Depreciation Expense	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,272	11,272	11,272	11,272	11,272	-	**134,244**	115,500	(18,744)
	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,272	11,272	11,272	11,272	11,272	-	**134,244**	**115,500**	**(18,744)**
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	**265,383**	**535,119**	**536,509**	**584,657**	**437,986**	**550,409**	**571,606**	**723,964**	**678,686**	**688,797**	**683,720**	**816,816**	**44,924**	**7,118,575**	**7,523,902**	**405,327**
Monthly Surplus (Deficit)	**(161,279)**	**(194,135)**	**133,031**	**111,109**	**1,662**	**(35,224)**	**919,601**	**(50,379)**	**(267,814)**	**(276,637)**	**(308,403)**	**(142,600)**	**592,611**	**321,544**	**311,327**	**10,217**
Cash Flow Adjustments															2.319	
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	111,109	1,662	(35,224)	919,601	(50,379)	(267,814)	(276,637)	(308,403)	(142,600)	592,611	**321,544**	*Coverage 1.20*	
Cash flows from operating activities																
Depreciation/Amortization	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,272	11,272	11,272	11,272	11,272	-	**134,244**		
Public Funding Receivables	423,328	210,697	219,839	(14,420)	4,598	257,737	(125,029)	-	145,493	-	-	(303,772)	(637,535)	**180,937**		
Grants and Contributions Rec.	4,896	-	-	-	-	-	-	-	-	-	-	(76,546)	-	**(71,650)**		
Due To/From Related Parties	(164,019)	122,834	(340,242)	238,807	(36,031)	(191,985)	92,720	-	-	-	-	159,798	-	**(118,116)**		
Prepaid Expenses	(96,841)	27,244	(7,992)	5,598	3,957	16,934	(2,345)	-	-	-	-	-	-	**(53,445)**		
Accounts Payable	(65,587)	(78)	78	-	-	83	(83)	-	-	-	-	-	44,924	**(20,662)**		
Accrued Expenses	(17,701)	(34,207)	(131)	(41,713)	(822)	(25,489)	8,639	-	-	-	-	-	-	**(111,424)**		
Other Liabilities	(1,509)	102,865	(71,586)	(24,706)	113,128	(674)	(126,471)	-	-	-	-	-	-	**(8,953)**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(4,284)	-	-	-	-	-	-	-	-	-	**(4,284)**		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	-	-	-	-	-	**(31,030)**		
Total Change in Cash	(71,755)	242,060	(60,461)	277,074	93,104	27,993	773,644	(39,107)	(111,049)	(265,365)	(297,131)	(351,848)				
Cash, Beginning of Month	2,745,308	2,673,553	2,915,613	2,855,152	3,132,226	3,225,330	3,253,323	4,026,967	3,987,860	3,876,811	3,611,447	3,314,316				
													173	ADCOH		
Cash, End of Month	**2,673,553**	**2,915,613**	**2,855,152**	**3,132,226**	**3,225,330**	**3,253,323**	**4,026,967**	**3,987,860**	**3,876,811**	**3,611,447**	**3,314,316**	**2,962,468**	**152**	**DCOH**		

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 425.66

CHARTER IMPACT

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
	34,341	50,939	48,486	41,624	46,103	47,576	46,873	63,531	60,738	59,342	59,342	92,522	-	**651,416**	**729,834**	**78,418**
Books and Supplies																
4100 Textbooks and Core Materials	1,815	16,346	38,890	-	-	(7,283)	-	37,500	26,622	36,110	-	-	-	**150,000**	150,000	0
4200 Books and Reference Materials	-	22,259	9,820	14,346	-	-	-	15,000	-	13,575	-	-	-	**75,000**	75,000	(0)
4302 School Supplies	332	1,728	15,436	7,976	12,700	-	6,732	9,182	9,182	9,182	9,182	9,182	-	**90,813**	93,878	3,065
4305 Software	9,468	15,939	7,910	8,999	8,584	21,876	4,332	19,711	19,711	19,711	19,711	19,711	-	**175,660**	200,000	24,340
4310 Office Expense	2,400	5,512	8,007	1,496	2,088	1,618	1,246	3,750	3,750	3,750	3,750	3,750	-	**41,117**	45,000	3,883
4311 Business Meals	-	-	-	-	220	-	-	-	-	-	-	-	-	**220**	-	(220)
4400 Noncapitalized Equipment	4,910	5,850	3,392	46,250	31,955	1,406	6,622	56,608	13,750	28,045	58,594	42,618	-	**300,000**	300,000	(0)
4700 Food Services	-	4,964	27,725	29,479	29,729	24,097	-	65,236	35,236	35,236	35,236	35,236	-	**322,176**	396,922	74,746
	18,925	72,599	111,180	108,547	85,276	41,713	18,932	206,987	108,251	145,609	126,473	110,497	-	**1,154,986**	**1,260,800**	**105,815**
Subagreement Services																
5102 Special Education	-	4,332	10,168	10,284	230	-	17,011	41,595	41,595	41,595	41,595	41,595	-	**250,000**	250,000	(0)
5103 Substitute Teacher	-	-	4,460	2,670	12,038	10,367	6,222	8,500	8,500	8,500	8,500	8,500	-	**78,257**	7,400	(70,857)
5104 Transportation	360	1,000	2,640	1,700	1,600	2,880	2,440	2,900	2,900	2,900	2,900	2,900	-	**27,120**	100	(27,020)
5105 Security	1,037	60	1,427	1,260	1,330	1,330	-	1,527	1,527	1,527	1,527	1,527	-	**14,080**	18,000	3,920
5106 Other Educational Consultants	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	-	**5,000**	303,017	298,017
	1,397	5,392	18,696	15,913	15,198	14,577	25,673	55,522	55,522	55,522	55,522	55,522	-	**374,457**	**578,517**	**204,060**
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	64	64	64	64	64	-	**318**	700	382
5300 Dues & Memberships	-	-	-	1,091	-	-	-	83	83	83	83	83	-	**1,508**	1,100	(408)
5400 Insurance	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,625	5,625	5,625	5,625	5,625	-	**68,563**	72,300	3,737
5501 Utilities	421	10,649	11,634	8,161	7,175	6,678	5,569	7,500	7,500	7,500	7,500	7,500	-	**87,785**	74,300	(13,485)
5502 Janitorial Services	2,125	2,125	2,754	2,125	2,125	2,125	2,125	2,142	2,142	2,142	2,142	2,142	-	**26,214**	27,500	1,286
5900 Communications	3,841	4,954	4,450	(3,767)	4,217	4,282	3,559	11,315	11,315	11,315	11,315	11,315	-	**78,113**	100,000	21,887
5901 Postage and Shipping	-	14	-	40	-	-	-	140	140	140	140	140	-	**754**	1,500	746
	12,164	23,519	24,615	13,427	19,294	18,862	17,030	26,869	26,869	26,869	26,869	26,869	-	**263,255**	**277,400**	**14,145**
Facilities, Repairs and Other Leases																
5601 Rent	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,769	61,769	61,769	61,769	61,769	-	**741,140**	741,228	88
5602 Additional Rent	-	-	-	-	-	-	-	(13)	(13)	(13)	(13)	(13)	-	**(63)**	(151)	(88)
5603 Equipment Leases	-	-	-	-	-	-	-	42	42	42	42	42	-	**208**	600	392
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	117	117	117	117	117	-	**583**	1,500	917
5610 Repairs and Maintenance	1,365	5,100	11,801	4,539	22,336	1,208	2,730	15,899	15,899	15,899	15,899	15,899	-	**128,575**	150,000	21,425
	63,121	66,857	73,557	66,295	84,092	62,964	64,486	77,814	77,814	77,814	77,814	77,814	-	**870,444**	**893,177**	**22,733**
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	67	67	67	67	67	-	**333**	900	567
5802 Audit & Taxes	-	-	4,305	-	-	-	-	7,395	-	-	-	-	-	**11,700**	11,700	-
5803 Legal	-	-	875	-	-	-	-	17	17	17	17	17	-	**958**	200	(758)
5804 Professional Development	-	2,175	699	(1,000)	-	-	1,000	12,418	12,418	12,418	12,418	12,418	-	**64,962**	64,962	-
5805 General Consulting	-	500	175	-	-	2,373	175	2,500	2,500	2,500	2,500	2,500	-	**15,723**	25,000	9,278
5806 Special Activities/Field Trips	-	-	1,200	7,641	-	-	-	25,000	16,159	25,000	-	-	-	**75,000**	75,000	-
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5808 Printing	-	7,398	-	-	-	836	-	1,800	1,800	1,800	1,800	1,800	-	**17,235**	25,400	8,165
5809 Other taxes and fees	-	1,100	407	1,671	1,175	-	-	290	290	290	290	290	-	**5,804**	3,100	(2,704)
5810 Payroll Service Fee	-	354	289	374	-	367	535	283	283	283	283	283	-	**3,336**	3,600	264
5811 Management Fee	15,811	45,052	74,010	62,460	59,611	63,818	140,494	83,115	83,115	83,115	83,115	83,115	120,547	**997,376**	1,008,394	11,017
5812 District Oversight Fee	3,048	6,096	4,065	4,065	4,064	4,065	4,065	4,854	6,007	5,457	5,219	5,219	3,162	**59,386**	61,537	2,151
5813 County Fees	-	-	-	-	1,673	-	-	-	-	1,700	-	-	1,700	**5,073**	7,200	2,128
5814 SPED Encroachment	14,858	29,713	19,810	19,810	19,811	19,810	19,810	11,401	25,335	25,335	25,335	25,335	13,934	**270,296**	289,560	19,264
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	610	610	610	610	610	-	**3,050**	6,500	3,450
	33,717	92,388	105,835	95,021	86,334	91,269	166,079	149,749	148,600	158,591	131,652	131,652	139,343	**1,530,230**	**1,583,052**	**52,822**
Depreciation																
6900 Depreciation Expense	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,960	4,960	4,960	4,960	4,960		**58,451**	55,500	(2,951)
	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,960	4,960	4,960	4,960	4,960	-	**58,451**	**55,500**	**(2,951)**
Total Expenses	**264,094**	**507,969**	**587,178**	**500,820**	**525,812**	**508,370**	**494,105**	**813,893**	**711,215**	**757,168**	**711,093**	**904,307**	**139,343**	**7,425,368**	**8,161,034**	**735,665**

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 425.66

CHARTER IMPACT

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 456.00	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	213,928	213,928	385,071	385,071	385,071	385,071	391,172	443,061	443,061	443,061	443,061	473,379	**4,604,936**	4,764,906	(159,970)
8012 Education Protection Account	-	-	-	19,785	-	-	19,785	-	-	23,859	-	-	21,704	**85,133**	91,200	(6,068)
8019 State Aid - Prior Year	-	(48)	48	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8096 In Lieu of Property Taxes	69,637	139,276	92,850	92,850	92,850	92,850	92,850	94,272	157,617	78,809	78,809	78,809	87,029	**1,248,506**	1,297,562	(49,055)
	69,637	353,156	306,826	497,706	477,921	477,921	497,706	485,444	600,679	545,729	521,870	521,870	582,111	**5,938,575**	**6,153,668**	**(215,092)**
Federal Revenue																
8181 Special Education - Entitlement	6,346	12,693	8,462	8,462	8,461	8,462	8,462	7,051	2,812	2,812	2,812	2,812	3,358	**83,004**	88,920	(5,916)
8220 Federal Child Nutrition	-	-	43,395	-	35,146	64,751	-	76,304	38,152	38,152	38,152	19,076	-	**353,130**	362,601	(9,472)
8290 Title I, Part A - Basic Low Income	-	-	45,490	-	-	-	133,246	-	-	-	-	-	3,225	**181,961**	160,989	20,972
8291 Title II, Part A - Teacher Quality	-	-	-	-	5,448	-	-	16,345	-	-	-	-	0	**21,793**	19,962	1,831
8296 Other Federal Revenue	-	-	275,875	2,808	-	-	458,102	-	-	-	-	175,558	-	**912,343**	889,804	22,539
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	6,346	12,693	373,222	11,270	49,055	73,213	599,810	99,700	40,964	40,964	40,964	197,446	6,583	**1,552,231**	**1,522,276**	**29,954**
Other State Revenue																
8311 State Special Education	16,356	32,711	21,808	30,942	23,957	23,957	23,957	26,215	21,334	21,334	21,334	21,334	23,366	**308,605**	285,000	23,605
8520 Child Nutrition	-	-	3,109	-	2,463	4,611	-	6,072	3,036	3,036	3,036	3,036	6,072	**34,470**	34,321	149
8545 School Facilities (SB740)	-	-	-	-	-	-	-	231,965	-	-	115,982	-	115,982	**463,930**	496,994	(33,065)
8550 Mandated Cost	-	-	-	-	-	18,930	-	-	-	-	-	-	-	**18,930**	18,830	100
8560 State Lottery	-	-	-	-	-	-	29,286	-	-	19,988	-	-	35,433	**84,707**	94,392	(9,685)
8598 Prior Year Revenue	-	-	-	(2,250)	-	(954)	4,995	-	-	-	-	-	-	**1,791**	-	1,791
8599 Other State Revenue	-	-	-	42,036	-	-	214,125	-	-	156,519	-	14,736	-	**427,416**	358,017	69,399
	16,356	32,711	24,917	70,728	26,420	46,544	272,363	264,252	24,370	200,877	140,352	39,106	180,854	**1,339,849**	**1,287,555**	**52,294**
Other Local Revenue																
8990 Contributions, Restricted	-	-	-	-	-	-	34,912	-	-	-	-	-	-	**34,912**	-	34,912
	-	-	-	-	-	-	34,912	-	-	-	-	-	-	**34,912**	**-**	**34,912**
Total Revenue	**92,339**	**398,561**	**704,965**	**579,704**	**553,396**	**597,678**	**1,404,791**	**849,395**	**666,012**	**787,569**	**703,186**	**758,422**	**769,548**	**8,865,566**	**8,963,499**	**(97,932)**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	33,704	117,048	113,345	82,616	98,457	97,749	102,809	116,296	116,296	116,296	116,296	116,296	-	**1,227,206**	1,309,873	82,667
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	133,675	-	**133,675**	115,621	(18,054)
1175 Teachers' Extra Duty/Stipends	1,500	-	-	-	2,957	50,970	1,000	-	-	-	-	-	-	**56,427**	-	(56,427)
1200 Pupil Support Salaries	14,997	10,813	12,167	12,167	6,750	8,775	6,750	14,528	14,528	14,528	14,528	14,528	-	**145,057**	109,334	(35,723)
1300 Administrators' Salaries	15,500	15,500	15,500	13,122	6,667	13,083	2,250	34,379	34,379	34,379	34,379	34,379	-	**253,517**	320,882	67,365
1900 Other Certificated Salaries	8,187	8,188	8,188	1,915	21,857	8,154	6,273	7,196	7,196	7,196	7,196	7,196	-	**98,742**	201,772	103,030
	73,888	151,548	149,199	109,819	136,688	178,732	119,082	172,399	172,399	172,399	172,399	306,073	-	**1,914,624**	**2,057,481**	**142,857**
Classified Salaries																
2100 Instructional Salaries	4,842	14,405	20,519	18,756	22,967	29,650	11,356	28,675	28,675	28,675	28,675	28,675	-	**265,870**	341,714	75,844
2200 Support Salaries	-	-	-	-	38,338	14,217	8,214	10,823	10,823	10,823	10,823	10,823	-	**114,883**	86,944	(27,939)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	42,335	-	**42,335**	40,129	(2,206)
2400 Clerical and Office Staff Salaries	7,094	9,319	11,010	7,689	7,828	7,475	4,421	9,500	9,500	9,500	9,500	9,500	-	**102,337**	171,714	69,377
2900 Other Classified Salaries	11,227	17,031	19,796	16,606	(21,277)	(3,624)	7,000	7,064	7,064	7,064	7,064	7,064	-	**82,080**	84,770	2,690
	23,163	40,755	51,325	43,051	47,856	47,718	30,991	56,063	56,063	56,063	56,063	98,397	-	**607,505**	**725,272**	**117,766**
Benefits																
3101 STRS	12,248	25,642	25,244	18,581	20,273	21,879	20,044	31,552	31,552	31,552	31,552	56,016	-	**326,135**	329,609	3,473
3202 PERS	-	394	(394)	-	-	-	-	-	-	-	-	-	-	**-**	-	-
3301 OASDI	1,516	2,532	3,169	2,665	2,963	4,234	1,981	3,995	3,995	3,995	3,995	7,012	-	**42,055**	44,967	2,912
3311 Medicare	1,394	2,769	2,884	2,197	2,655	3,262	2,171	3,637	3,637	3,637	3,637	6,439	-	**38,320**	40,350	2,030
3401 Health and Welfare	15,731	14,209	12,707	14,605	15,977	13,490	13,915	15,000	15,000	15,000	15,000	15,000	-	**175,635**	221,000	45,365
3501 State Unemployment	488	1,620	1,209	617	478	550	5,854	5,586	2,793	1,397	1,397	1,397	-	**23,384**	26,950	3,566
3601 Workers' Compensation	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,224	1,224	1,224	1,224	2,167	-	**16,446**	38,959	22,513
3901 Other Benefits	1,624	2,433	2,327	1,619	2,416	2,820	1,567	2,536	2,536	2,536	2,536	4,490	-	**29,441**	28,000	(1,441)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 425.66

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	**(171,755)**	**(109,408)**	**117,787**	**78,885**	**27,584**	**89,308**	**910,686**	**35,502**	**(45,202)**	**30,402**	**(7,907)**	**(145,886)**	**630,205**	**1,440,198**	**802,465**	**637,733**
Cash Flow Adjustments															3.551	
Monthly Surplus (Deficit)	(171,755)	(109,408)	117,787	78,885	27,584	89,308	910,686	35,502	(45,202)	30,402	(7,907)	(145,886)	630,205	**1,440,198**	*Coverage 1.20*	
Cash flows from operating activities																
Depreciation/Amortization	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,960	4,960	4,960	4,960	4,960	-	**58,451**		
Public Funding Receivables	65,204	531,006	586,929	12,221	(11,042)	241,747	(59,979)	-	144,943	2,360	-	(91,037)	(769,548)	**652,805**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Due To/From Related Parties	(36,907)	275,600	(157,006)	(72,868)	(12,596)	48,172	156,938	-	-	-	-	(270,394)	-	**(69,061)**		
Prepaid Expenses	(50,577)	7,710	6,752	7,572	10,344	22,187	(6,979)	-	-	-	-	-	-	**(2,990)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(29,743)	-	-	-	-	41	(41)	-	-	-	-	-	139,343	**109,600**		
Accrued Expenses	31,009	(47,821)	(158)	(61,739)	-	(23,875)	13,713	-	-	-	-	-	-	**(88,871)**		
Other Liabilities	(41)	84,480	(50,987)	(37,636)	(41)	(41)	(225,976)	-	-	-	-	-	-	**(230,241)**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(21,275)	-	(9,508)	-	-	-	-	-	-	-	-	-	**(30,783)**		
Total Change in Cash	(189,432)	724,265	507,603	(75,950)	19,221	382,499	793,322	40,462	104,701	37,722	(2,947)	(502,356)				
Cash, Beginning of Month	1,969,433	1,780,001	2,504,266	3,011,869	2,935,919	2,955,139	3,337,639	4,130,961	4,171,423	4,276,123	4,313,845	4,310,898				
													216	ADCOH		
Cash, End of Month	**1,780,001**	**2,504,266**	**3,011,869**	**2,935,919**	**2,955,139**	**3,337,639**	**4,130,961**	**4,171,423**	**4,276,123**	**4,313,845**	**4,310,898**	**3,808,542**	**187**	**DCOH**		

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 224.86

CHARTER IMPACT

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 257.45	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	82,877	82,877	282,847	149,179	149,179	214,207	150,920	180,382	180,382	180,382	180,382	211,871	**2,045,484**	2,266,779	(221,295)
8012 Education Protection Account	-	-	-	8,930	-	-	8,930	-	-	15,343	-	-	11,770	**44,972**	51,490	(6,518)
8019 State Aid - Prior Year	-	1	(1)	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8096 In Lieu of Property Taxes	31,431	62,862	53,171	53,171	46,556	51,911	51,911	53,500	81,576	40,788	40,788	40,788	51,083	**659,535**	732,582	(73,047)
	31,431	145,740	136,047	344,948	195,735	201,090	275,048	204,420	261,957	236,512	221,170	221,170	274,723	**2,749,991**	**3,050,851**	**(300,860)**
Federal Revenue																
8181 Special Education - Entitlement	2,864	5,729	4,846	4,846	4,243	4,731	4,731	3,234	1,588	1,588	1,588	1,588	-	**41,575**	50,203	(8,627)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220 Federal Child Nutrition	-	-	31,730	-	33,493	61,621	-	40,918	20,459	20,459	20,459	10,230	-	**239,370**	207,904	31,466
8290 Title I, Part A - Basic Low Income	-	-	21,081	-	-	-	82,400	-	-	-	-	-	-	**103,481**	52,400	51,081
8291 Title II, Part A - Teacher Quality	-	-	-	0	2,512	-	-	-	-	-	-	-	7,536	**10,048**	6,749	3,299
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296 Other Federal Revenue	-	-	125,495	2,500	-	-	232,080	-	-	7,500	-	186,408	-	**553,983**	368,363	185,620
8299 Prior Year Federal Revenue	-	-	-	(0)	-	-	-	-	-	-	-	-	-	**(0)**	-	(0)
	2,864	5,729	183,152	7,346	40,248	66,352	319,211	44,153	22,047	29,547	22,047	198,225	7,536	**948,457**	**685,618**	**262,839**
Other State Revenue																
8311 State Special Education	7,382	14,765	12,488	17,720	12,012	13,394	13,394	12,026	11,460	11,460	11,460	11,460	-	**149,019**	160,906	(11,887)
8520 Child Nutrition	-	-	2,328	-	2,457	4,521	-	3,256	1,628	1,628	1,628	1,628	3,256	**22,331**	19,679	2,652
8545 School Facilities (SB740)	-	-	-	-	-	-	-	122,532	-	-	61,266	-	61,266	**245,064**	280,595	(35,531)
8550 Mandated Cost	-	-	-	-	-	3,074	-	-	-	-	-	-	-	**3,074**	3,107	(33)
8560 State Lottery	-	-	-	-	-	-	13,228	-	-	9,169	-	-	22,348	**44,745**	53,292	(8,547)
8598 Prior Year Revenue	-	-	-	(811)	-	12,971	2,088	-	-	-	-	-	-	**14,249**	-	14,249
8599 Other State Revenue	-	-	-	41,635	-	-	63,462	-	-	32,000	35,000	6,523	-	**178,620**	142,948	35,672
	7,382	14,765	14,816	58,545	14,469	33,961	92,172	137,814	13,088	54,257	109,354	19,611	86,870	**657,102**	**660,527**	**(3,425)**
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Revenue	**41,677**	**166,234**	**334,015**	**410,838**	**250,452**	**301,403**	**686,431**	**386,386**	**297,092**	**320,316**	**352,570**	**439,005**	**369,129**	**4,355,549**	**4,396,996**	**(41,447)**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	34,687	56,922	56,922	56,922	56,922	54,866	58,365	60,465	60,465	60,465	60,465	60,465	-	**677,935**	680,951	3,015
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	57,868	-	**57,868**	48,695	(9,173)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	15,654	-	1,364	1,364	1,364	1,364	1,364	-	**22,472**	15,000	(7,472)
1200 Pupil Support Salaries	-	-	-	-	-	-	-	2,361	2,361	2,361	2,361	2,361	-	**11,806**	28,333	16,528
1300 Administrators' Salaries	8,833	8,833	8,833	8,833	8,833	11,483	9,275	16,412	16,412	16,412	16,412	16,412	-	**146,983**	105,272	(41,711)
1900 Other Certificated Salaries	1,915	1,915	1,915	1,915	(7,660)	-	-	1,892	1,892	1,892	1,892	1,892	-	**9,462**	60,000	50,538
	45,435	67,671	67,671	67,671	58,096	82,003	67,640	82,494	82,494	82,494	82,494	140,362	-	**926,526**	**938,252**	**11,726**
Classified Salaries																
2100 Instructional Salaries	8,760	11,899	17,150	14,520	14,838	15,655	13,355	18,078	18,078	18,078	18,078	18,078	-	**186,567**	215,431	28,864
2200 Support Salaries	-	6,720	3,630	3,030	2,690	3,581	2,030	4,853	4,853	4,853	4,853	4,853	-	**45,947**	58,240	12,293
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	27,375	-	**27,375**	25,360	(2,015)
2400 Clerical and Office Staff Salaries	3,940	4,915	5,720	3,800	3,900	5,998	2,805	4,853	4,853	4,853	4,853	4,853	-	**55,345**	58,240	2,895
2900 Other Classified Salaries	2,583	5,055	3,416	4,114	3,766	3,396	2,208	4,853	4,853	4,853	4,853	4,853	-	**48,804**	58,240	9,436
	15,283	28,589	29,916	25,464	25,194	28,630	20,398	32,638	32,638	32,638	32,638	60,013	-	**364,039**	**415,511**	**51,472**

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 224.86

		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																	
3101	STRS	7,688	11,450	11,450	11,450	9,015	11,261	11,445	14,402	14,402	14,402	14,402	24,504	-	**155,869**	150,308	(5,561)
3202	PERS	-	929	(929)	-	-	-	-	-	-	-	-	-	-	**-**	-	-
3301	OASDI	940	1,765	1,847	1,571	1,554	1,767	1,257	2,321	2,321	2,321	2,321	4,268	-	**24,251**	25,762	1,511
3311	Medicare	867	1,377	1,396	1,327	1,177	1,576	1,258	1,777	1,777	1,777	1,777	3,092	-	**19,178**	19,630	452
3401	Health and Welfare	6,694	6,329	6,467	9,309	10,618	9,275	8,517	11,375	11,375	11,375	11,375	11,375	-	**114,083**	110,500	(3,583)
3501	State Unemployment	-	1,204	453	151	-	-	3,240	3,332	1,666	833	833	833	-	**12,545**	15,190	2,645
3601	Workers' Compensation	652	652	652	652	652	652	652	1,715	1,715	1,715	1,715	2,986	-	**14,411**	18,953	4,541
3901	Other Benefits	1,130	1,253	1,495	1,495	1,256	1,805	1,387	1,338	1,338	1,338	1,338	2,329	-	**17,503**	15,000	(2,503)
		17,970	24,959	22,831	25,954	24,272	26,336	27,757	36,260	34,594	33,761	33,761	49,386	-	**357,839**	**355,342**	**(2,497)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	960	7,532	-	-	-	17,468	25,000	25,000	24,040	-	-	**100,000**	100,000	0
4200	Books and Reference Materials	-	-	-	634	-	-	-	15,366	8,000	8,000	8,000	-	-	**40,000**	40,000	(0)
4302	School Supplies	6,033	15,517	966	17,442	79	372	161	9,018	9,018	9,018	9,018	9,018	-	**85,659**	85,658	(0)
4305	Software	11,055	9,931	6,914	7,302	5,549	6,920	4,671	10,417	10,417	10,417	10,417	10,417	-	**104,424**	125,000	20,576
4310	Office Expense	-	1,843	4,674	894	1,478	1,251	1,079	3,333	3,333	3,333	3,333	3,333	-	**27,886**	40,000	12,114
4311	Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	100	100
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400	Noncapitalized Equipment	611	6,263	-	23,674	1,284	1,406	-	30,000	6,325	28,716	28,594	23,126	-	**150,000**	150,000	0
4700	Food Services	-	1,599	23,293	29,805	31,210	22,268	-	23,791	23,791	23,791	23,791	23,791	-	**227,130**	227,582	452
		17,698	35,152	36,808	87,284	39,600	32,217	5,912	109,393	85,884	108,275	107,193	69,685	-	**735,099**	**768,341**	**33,241**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	2,418	2,607	2,607	-	-	18,144	19,562	19,562	19,562	19,562	19,562	-	**123,583**	125,000	1,417
5103	Substitute Teacher	-	-	601	2,385	1,607	1,806	907	1,400	1,400	1,400	1,400	182	-	**13,087**	2,300	(10,787)
5104	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5105	Security	287	587	1,511	1,200	1,224	1,170	84	982	982	982	982	982	-	**10,972**	12,400	1,428
5106	Other Educational Consultants	-	-	-	-	-	-	61,165	10,000	10,000	10,000	10,000	530	-	**101,695**	5,400	(96,295)
		287	3,005	4,719	6,192	2,831	2,976	80,300	31,943	31,943	31,943	31,943	21,255	-	**249,337**	**145,100**	**(104,237)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	36	36	36	36	36	-	**182**	400	218
5300	Dues & Memberships	-	-	100	1,091	810	-	-	108	108	108	108	108	-	**2,543**	1,500	(1,043)
5400	Insurance	3,262	3,262	3,262	3,262	3,262	3,262	3,262	2,325	2,325	2,325	2,325	2,325	-	**34,456**	32,000	(2,456)
5501	Utilities	-	-	2,520	2,632	-	-	-	1,092	1,092	1,092	1,092	1,092	-	**10,611**	15,000	4,389
5502	Janitorial Services	880	-	880	880	-	-	-	950	950	950	950	950	-	**7,391**	13,100	5,709
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	3,984	4,495	4,593	7,409	4,360	4,217	2,210	4,167	4,167	4,167	4,167	4,167	-	**52,102**	50,000	(2,102)
5901	Postage and Shipping	-	14	-	(40)	75	-	-	40	40	40	40	40	-	**249**	400	151
		8,126	7,771	11,356	15,235	8,507	7,479	5,471	8,718	8,718	8,718	8,718	8,718	-	**107,534**	**112,400**	**4,866**
Facilities, Repairs and Other Leases																	
5601	Rent	46,486	46,486	46,486	46,486	46,486	46,486	46,486	46,598	46,598	46,598	46,598	46,598	-	**558,394**	559,172	778
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5603	Equipment Leases	-	968	932	336	596	2,187	2,543	433	433	433	433	433	-	**9,729**	5,900	(3,829)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	58	58	58	58	58	-	**292**	800	508
5610	Repairs and Maintenance	1,405	2,378	8,804	11,200	2,714	95	4,423	3,425	3,425	3,425	3,425	3,425	-	**48,145**	47,000	(1,145)
		47,891	49,833	56,223	58,023	49,797	48,769	53,453	50,514	50,514	50,514	50,514	50,514	-	**616,560**	**612,872**	**(3,688)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	83	83	83	83	83	-	**417**	1,100	683
5802	Audit & Taxes	-	-	4,305	-	-	-	-	6,000	-	-	-	-	-	**10,305**	18,000	7,695
5803	Legal	-	-	875	-	-	-	-	8	8	8	8	8	-	**916**	100	(816)
5804	Professional Development	-	7,000	-	(1,000)	1,000	-	4,200	7,458	7,458	7,458	7,458	7,458	-	**48,491**	51,749	3,258
5805	General Consulting	876	1,343	-	-	1,264	2,373	-	1,030	1,030	1,030	1,030	1,030	-	**11,005**	11,800	795
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5807	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5808	Printing	-	-	-	258	-	836	-	2,520	2,520	2,520	2,520	2,520	-	**13,694**	28,900	15,206
5809	Other taxes and fees	-	-	407	1,250	800	-	-	10	10	10	10	10	-	**2,507**	100	(2,407)
5810	Payroll Service Fee	-	354	289	374	-	367	535	325	325	325	325	325	-	**3,544**	4,500	956
5811	Management Fee	6,803	18,786	34,575	42,298	26,636	31,552	68,129	40,833	40,833	40,833	40,833	40,833	57,054	**489,999**	494,662	4,663
5812	District Oversight Fee	1,225	2,449	2,036	2,037	1,800	1,991	1,991	2,044	2,620	2,365	2,212	2,212	2,518	**27,500**	30,509	3,009
5813	County Fees	-	-	-	-	1,439	-	-	-	-	1,775	-	-	1,775	**4,989**	8,100	3,112
5814	SPED Encroachment	6,706	13,412	11,344	11,343	9,935	11,076	11,076	6,110	13,579	13,579	13,579	13,579	7,468	**142,786**	163,481	20,695
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	710	710	710	710	710	-	**3,550**	8,200	4,650
		15,609	43,343	53,831	56,560	42,874	48,195	85,931	67,133	69,177	70,697	68,769	68,769	68,816	**759,703**	**821,200**	**61,497**

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 02/10/2022

ADA = 224.86

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Depreciation																
6900 Depreciation Expense	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,300	3,300	3,300	3,300	3,300	-	**38,631**	38,300	(331)
	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,300	3,300	3,300	3,300	3,300	-	**38,631**	**38,300**	**(331)**
Interest																
7438 Interest Expense	-	-	513	71	59	54	53	-	-	-	-	-	-	**750**	-	(750)
	-	-	513	71	59	54	53	-	-	-	-	-	-	**750**	**-**	**(750)**
Total Expenses	**171,101**	**263,122**	**286,981**	**346,052**	**254,501**	**279,931**	**350,186**	**422,393**	**399,262**	**422,341**	**419,330**	**472,003**	**68,816**	**4,156,018**	**4,207,318**	**51,300**
Monthly Surplus (Deficit)	**(129,424)**	**(96,888)**	**47,035**	**64,786**	**(4,048)**	**21,472**	**336,245**	**(36,007)**	**(102,170)**	**(102,025)**	**(66,760)**	**(32,997)**	**300,313**	**199,531**	**189,678**	**9,853**
Cash Flow Adjustments															**2.165**	
Monthly Surplus (Deficit)	(129,424)	(96,888)	47,035	64,786	(4,048)	21,472	336,245	(36,007)	(102,170)	(102,025)	(66,760)	(32,997)	300,313	**199,531**	*Coverage 1.20*	
Cash flows from operating activities																
Depreciation/Amortization	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,300	3,300	3,300	3,300	3,300	-	**38,631**		
Public Funding Receivables	37,413	201,838	183,112	161,078	(13,945)	35,139	(134,485)	236,018	36,250			-	(369,129)	**373,288**		
Due To/From Related Parties	100,596	135,296	(174,126)	(123,848)	(35,539)	21,085	108,294	-	-	-	-	(163,478)	-	**(131,721)**		
Prepaid Expenses	(39,748)	8,483	5,628	7,087	9,537	18,154	(3,273)	-	-	-	-	-	-	**5,867**		
Accounts Payable	(12,533)	-	(190)	190	-	-	-	-	-	-	-	-	68,816	**56,283**		
Accrued Expenses	34,591	(30,054)	13,356	(48,866)	(1,645)	1,332	22,685	-	-	-	-	-	-	**(8,601)**		
Other Liabilities	(133)	28,696	(17,510)	(41,768)	110,877	(133)	9,851	-	-	-	-	-	-	**89,882**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(18,793)	(11,746)	-	-	-	-	-	-	-	-	-	**(30,539)**		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	-	**(24,998)**		
Total Change in Cash	(6,437)	250,172	38,294	7,179	65,176	96,988	339,254	201,644	(64,287)	(100,392)	(65,127)	(194,842)				
Cash, Beginning of Month	175,032	168,595	418,767	457,061	464,240	529,416	626,404	965,658	1,167,303	1,103,016	1,002,624	937,498				
													91	ADCOH		
Cash, End of Month	**168,595**	**418,767**	**457,061**	**464,240**	**529,416**	**626,404**	**965,658**	**1,167,303**	**1,103,016**	**1,002,624**	**937,498**	**742,655**	65	DCOH		

TEACH Public Schools

Monthly Cash Flow/Budget FY21-22

Revised 02/10/2022

ADA = 0.00

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 0.00	
Other Local Revenue																
8689 Other Fees and Contracts	22,363	86,049	162,309	176,230	134,163	150,386	340,331	191,849	140,987	154,863	146,411	188,265	168,740	**2,062,948**	2,150,837	(87,889)
	22,363	86,049	162,309	176,230	134,163	150,386	340,331	191,849	140,987	154,863	146,411	188,265	168,740	**2,062,948**	**2,150,837**	**(87,889)**
Total Revenue	**22,363**	**86,049**	**162,309**	**176,230**	**134,163**	**150,386**	**340,331**	**191,849**	**140,987**	**154,863**	**146,411**	**188,265**	**168,740**	**2,062,948**	**2,150,837**	**(87,889)**
Expenses																
Certificated Salaries																
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	52,807	-	**52,807**	30,375	(22,431)
1300 Administrators' Salaries	64,718	50,625	54,649	58,674	69,090	109,450	73,601	58,674	58,674	58,674	58,674	58,674	-	**774,177**	607,504	(166,673)
	64,718	50,625	54,649	58,674	69,090	109,450	73,601	58,674	58,674	58,674	58,674	111,480	-	**826,984**	**637,879**	**(189,104)**
Classified Salaries																
2200 Support Salaries	3,240	(3,240)	-	-	-	-	-	-	-	-	-	24,550	-	**24,550**	12,950	(11,600)
2300 Classified Administrators' Salaries	26,392	25,833	25,833	25,833	30,833	47,427	32,325	25,833	25,833	25,833	25,833	25,833	-	**343,644**	310,000	(33,644)
2400 Clerical and Office Staff Salaries	7,583	5,833	5,833	5,833	5,833	9,333	6,125	5,833	5,833	5,833	5,833	5,833	-	**75,542**	70,000	(5,542)
2900 Other Classified Salaries	8,992	6,917	6,917	6,917	6,917	11,067	7,263	7,000	7,000	7,000	7,000	7,000	-	**89,987**	84,000	(5,987)
	46,207	35,343	38,583	38,583	43,583	67,827	45,713	38,667	38,667	38,667	38,667	63,217	-	**533,723**	**476,950**	**(56,773)**
Benefits																
3101 STRS	9,111	7,949	8,630	9,315	11,073	14,313	11,836	8,603	8,603	8,603	8,603	16,346	-	**122,984**	102,188	(20,795)
3301 OASDI	2,804	2,131	2,332	2,371	2,681	4,184	2,809	2,194	2,194	2,194	2,194	3,588	-	**31,679**	29,571	(2,108)
3311 Medicare	1,570	1,238	1,311	1,379	1,602	2,539	1,692	1,292	1,292	1,292	1,292	2,319	-	**18,818**	16,165	(2,653)
3401 Health and Welfare	6,715	7,183	3,231	7,046	7,695	7,342	5,964	7,500	7,500	7,500	7,500	7,500	-	**82,675**	90,000	7,325
3501 State Unemployment	348	(19)	-	-	564	94	2,934	1,372	686	343	343	343	-	**7,008**	5,390	(1,618)
3601 Workers' Compensation	537	7,866	537	537	537	537	537	1,247	1,247	1,247	1,247	2,239	-	**18,316**	15,608	(2,708)
3901 Other Benefits	3,041	2,356	3,059	3,073	3,073	3,703	3,294	2,861	2,861	2,861	2,861	5,135	-	**38,180**	40,000	1,820
	24,127	28,705	19,100	23,720	27,225	32,712	29,067	25,070	24,384	24,041	24,041	37,469	-	**319,660**	**298,922**	**(20,738)**
Books and Supplies																
4302 School Supplies	-	1	-	-	-	-	-	583	583	583	583	583	-	**2,918**	7,000	4,082
4305 Software	108	108	108	3,198	749	2,269	603	1,000	1,000	1,000	1,000	1,000	-	**12,145**	12,000	(145)
4310 Office Expense	4,295	981	3,861	5,339	1,365	5,001	2,647	3,333	3,333	3,333	3,333	3,333	-	**40,156**	40,000	(156)
4311 Business Meals	-	1,358	-	-	-	-	46	167	167	167	167	167	-	**2,237**	2,000	(237)
4400 Noncapitalized Equipment	212	2,017	436	208	-	1,145	1,217	4,000	1,127	-	-	-	-	**10,362**	20,000	9,638
	4,615	4,466	4,405	8,745	2,114	8,415	4,514	9,083	6,210	5,083	5,083	5,083	-	**67,818**	**81,000**	**13,182**
Subagreement Services																
5104 Transportation	-	-	-	-	-	-	-	9	9	9	9	9	-	**45**	100	55
5105 Security	-	6,216	84	-	11,668	105	-	364	364	364	364	364	-	**19,892**	4,000	(15,892)
	-	6,216	84	-	11,668	105	-	373	373	373	373	373	-	**19,937**	**4,100**	**(15,837)**
Operations and Housekeeping																
5201 Auto and Travel	-	655	310	769	2,218	1,282	2,468	818	818	818	818	818	-	**11,792**	9,000	(2,792)
5300 Dues & Memberships	-	-	-	-	-	-	250	250	250	250	250	250	-	**1,500**	3,000	1,500
5400 Insurance	-	-	-	-	-	-	-	500	500	500	500	500	-	**2,500**	6,000	3,500
5501 Utilities	-	1,027	996	1,149	1,619	1,182	1,268	1,333	1,333	1,333	1,333	1,333	-	**13,907**	16,000	2,093
5502 Janitorial Services	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	-	**5,000**	12,000	7,000
5900 Communications	2,025	1,432	368	3,688	3,955	2,956	2,927	1,167	1,167	1,167	1,167	1,167	-	**23,185**	14,000	(9,185)
5901 Postage and Shipping	618	18	104	18	1,390	18	939	500	500	500	500	500	-	**5,605**	5,000	(605)
	2,643	3,131	1,779	5,624	9,181	5,437	7,853	5,568	5,568	5,568	5,568	5,568	-	**63,489**	**65,000**	**1,511**

TEACH Public Schools

Monthly Cash Flow/Budget FY21-22

Revised 02/10/2022

ADA = 0.00

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Facilities, Repairs and Other Leases																
5601 Rent	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	**60,000**	60,000	-
5602 Additional Rent	-	-	-	-	-	-	-	100	100	100	100	100	-	**502**	1,205	703
5603 Equipment Leases	-	-	28	-	-	-	-	292	292	292	292	292	-	**1,486**	3,500	2,014
5604 Other Leases	-	690	690	690	754	754	754	83	83	83	83	83	-	**4,750**	1,000	(3,750)
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	347	347	347	347	347	-	**1,736**	4,167	2,431
5610 Repairs and Maintenance	145	-	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	-	**6,395**	15,000	8,605
	5,145	5,690	5,718	5,690	5,754	5,754	5,754	7,073	7,073	7,073	7,073	7,073	-	**74,870**	**84,872**	**10,002**
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	583	583	583	583	583	-	**2,917**	7,000	4,083
5802 Audit & Taxes	-	2,520	1,155	-	2,205	-	-	-	-	-	-	-	-	**5,880**	4,600	(1,280)
5803 Legal	-	76	-	10,441	-	-	-	167	167	167	167	167	-	**11,350**	2,000	(9,350)
5804 Professional Development	-	-	-	1,390	1,999	2,475	-	1,000	1,000	1,000	1,000	1,000	-	**10,864**	10,000	(864)
5805 General Consulting	-	6,752	3,600	(10,352)	-	525	416	700	700	700	700	700	-	**4,441**	7,000	2,559
5806 Special Activities/Field Trips	-	-	-	-	-	-	-	733	-	-	-	-	-	**733**	2,200	1,467
5807 Bank Charges	115	110	145	120	110	125	110	150	150	150	150	150	-	**1,585**	1,500	(85)
5808 Printing	132	-	-	-	-	-	-	20	20	20	20	20	-	**232**	200	(32)
5809 Other taxes and fees	154	-	785	2,647	177	113	206	320	320	320	320	320	-	**5,681**	3,200	(2,481)
5810 Payroll Service Fee	-	20	289	-	1,399	-	-	687	687	687	687	687	-	**5,142**	8,240	3,098
5811 Management Fee	-	-	300	-	675	-	375	4,000	4,000	4,000	4,000	4,000	-	**21,350**	48,000	26,650
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	-	-	-	-	**125**	-	(125)
	526	9,478	6,274	4,245	6,565	3,238	1,107	8,360	7,627	7,627	7,627	7,627	-	**70,301**	**93,940**	**23,639**
Depreciation																
6900 Depreciation Expense	962	962	1,001	1,001	1,001	1,001	922	1,083	1,083	1,083	1,083	1,083	-	**12,266**	13,000	734
	962	962	1,001	1,001	1,001	1,001	922	1,083	1,083	1,083	1,083	1,083	-	**12,266**	**13,000**	**734**
Total Expenses	**148,943**	**144,617**	**131,594**	**146,283**	**176,182**	**233,940**	**168,530**	**153,951**	**149,659**	**148,189**	**148,189**	**238,973**	**-**	**1,989,047**	**1,755,663**	**(233,384)**
Monthly Surplus (Deficit)	**(126,580)**	**(58,568)**	**30,716**	**29,948**	**(42,019)**	**(83,554)**	**171,800**	**37,898**	**(8,672)**	**6,675**	**(1,777)**	**(50,708)**	**168,740**	**73,900**	**395,174**	**(321,273)**
Cash Flow Adjustments															**7.823**	
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	29,948	(42,019)	(83,554)	171,800	37,898	(8,672)	6,675	(1,777)	(50,708)	168,740	**73,900**	***Coverage 1.20***	
Cash flows from operating activities																
Depreciation/Amortization	962	962	1,001	1,001	1,001	1,001	922	1,083	1,083	1,083	1,083	1,083	-	**12,266**		
Public Funding Receivables	-	-	-	-	-	-	(5,374)	-	-	-	-	-	(168,740)	**(174,114)**		
Due To/From Related Parties	100,330	(533,730)	671,373	(42,090)	84,166	111,172	(364,928)	-	-	-	-	285,629	-	**311,921**		
Prepaid Expenses	(8,262)	3,857	(3,086)	(5,305)	766	8,702	(5,179)	-	-	-	-	-	-	**(8,508)**		
Accounts Payable	(1,151)	1	-	-	-	-	770	-	-	-	-	-	-	**(380)**		
Accrued Expenses	13,566	63,273	(7,681)	(21,276)	(68,291)	(116,965)	190,559	-	-	-	-	-	-	**53,185**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,415)	-	-	-	-	-	-	-	-	-	-	**(1,415)**		
Total Change in Cash	(21,135)	(524,205)	690,908	(37,723)	(24,378)	(79,644)	(11,430)	38,981	(7,588)	7,758	(694)	236,005				
Cash, Beginning of Month	386,721	365,586	(158,619)	532,289	494,566	470,188	390,545	379,114	418,096	410,507	418,266	417,572				
Cash, End of Month	**365,586**	**(158,619)**	**532,289**	**494,566**	**470,188**	**390,545**	**379,114**	**418,096**	**410,507**	**418,266**	**417,572**	**653,576**	**120**	**DCOH**		

Teach Academy of Technology

Budget vs Actual

For the period ended January 31, 2022

	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	$ 248,770	$ 251,810	$ (3,040)	$ 1,271,492	1,287,031	$ (15,539)	$ 2,722,357
Education Protection Account	254,154	210,040	44,114	508,309	420,081	88,229	840,161
State Aid - Prior Year	-	-	-	1	-	1	-
In Lieu of Property Taxes	101,950	98,906	3,044	739,135	618,163	120,972	1,202,948
Total State Aid - Revenue Limit	604,874	560,757	44,117	2,518,937	2,325,275	193,662	4,765,466
Federal Revenue							
Special Education - Entitlement	9,291	7,625	1,666	67,360	38,973	28,387	82,436
Federal Child Nutrition	-	32,972	(32,972)	167,242	116,271	50,971	347,078
Title I, Part A - Basic Low Income	161,588	-	161,588	216,114	198,803	17,311	198,803
Title II, Part A - Teacher Quality	-	-	-	6,424	24,076	(17,652)	24,076
Other Federal Revenue	454,275	-	454,275	728,376	-	728,376	1,098,805
Prior Year Federal Revenue	-	-	-	1	-	1	-
Total Federal Revenue	625,154	40,598	584,557	1,185,517	378,123	807,394	1,751,199
Other State Revenue							
State Special Education	26,305	24,440	1,866	190,712	124,913	65,799	264,219
State Child Nutrition	-	3,121	(3,121)	12,107	11,005	1,101	32,852
School Facilities (SB740)	-	230,378	(230,378)	-	230,378	(230,378)	460,755
Mandated Cost	-	-	-	7,477	7,325	152	7,325
State Lottery	32,045	22,484	9,560	32,045	22,484	9,560	87,509
Prior Year Revenue	(1,873)	-	(1,873)	58,064	-	58,064	-
Other State Revenue	189,154	-	189,154	233,312	415,698	(182,386)	465,904
Total Other State Revenue	245,630	280,422	(34,792)	533,717	811,804	(278,087)	1,318,564
Other Local Revenue							
Other Fees and Contracts	-	-	-	2,715	-	2,715	-
Contributions, Restricted	15,548	-	15,548	15,548	-	15,548	-
Total Other Local Revenue	15,548	-	15,548	18,263	-	18,263	-
Total Revenues	**$ 1,491,207**	**$ 881,777**	**$ 609,431**	**$ 4,256,434**	**$ 3,515,201**	**$ 741,233**	**$ 7,835,229**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 105,410	$ 105,516	$ 106	$ 654,795	$ 683,933	$ 29,138	$ 1,211,511
Teachers' Substitute Hours	-	8,331	8,331	315	58,316	58,001	99,971
Teachers' Extra Duty/Stipends	-	-	-	32,978	-	(32,978)	-
Pupil Support Salaries	5,915	14,736	8,821	78,205	103,150	24,944	176,828
Administrators' Salaries	9,800	9,333	(467)	68,600	65,333	(3,267)	112,000
Other Certificated Salaries	-	5,677	5,677	-	39,741	39,741	68,127
Total Certificated Salaries	121,125	143,593	22,468	834,893	950,473	115,580	1,668,437
Classified Salaries							
Instructional Salaries	11,797	37,163	25,366	106,032	244,091	138,059	429,907
Support Salaries	2,310	5,027	2,717	25,269	35,187	9,918	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	24,364	24,364	41,767
Clerical and Office Staff Salaries	10,864	10,193	(671)	83,826	71,353	(12,473)	122,320
Other Classified Salaries	7,716	9,707	1,991	66,066	67,947	1,880	116,480
Total Classified Salaries	32,687	65,570	32,883	281,193	442,941	161,748	770,794
Benefits							
State Teachers' Retirement System, certificated posi	20,494	23,004	2,509	131,841	152,266	20,425	267,284
Public Employees' Retirement System, classified posi	7,489	15,088	7,599	61,571	101,921	40,350	177,360
OASDI/Medicare/Alternative, certificated positions	2,018	4,065	2,047	17,771	27,462	9,691	47,789
Medicare/Alternative, certificated positions	2,228	3,033	805	16,169	20,205	4,035	35,369
Health and Welfare Benefits, certificated positions	8,963	14,625	5,662	56,428	102,375	45,947	175,500
State Unemployment Insurance, certificated positior	5,733	5,513	(221)	12,190	12,128	(63)	22,050
Workers' Compensation Insurance, certificated posit	1,175	2,928	1,753	8,224	19,508	11,284	34,149
Other Benefits, certificated positions	377	1,543	1,166	3,597	10,283	6,686	18,000
Total Benefits	48,477	69,799	21,322	307,791	446,146	138,356	777,501

Teach Academy of Technology

Budget vs Actual

For the period ended January 31, 2022

	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	1,357	-	(1,357)	65,745	69,400	3,655	69,400
Books and Reference Materials	-	-	-	-	600	600	600
School Supplies	1,802	1,633	(168)	17,376	11,433	(5,942)	19,600
Software	14,272	6,250	(8,022)	58,638	43,750	(14,888)	75,000
Office Expense	2,167	1,500	(667)	26,594	10,500	(16,094)	18,000
Business Meals	-	8	8	-	58	58	100
Noncapitalized Equipment	-	-	-	63,761	214,100	150,339	214,100
Food Services	-	34,539	34,539	146,777	207,234	60,458	379,930
Total Books & Supplies	19,597	43,931	24,334	378,890	557,076	178,186	776,730
Subagreement Services							
Nursing	-	17	17	250	117	(133)	200
Special Education	39,107	16,245	(22,861)	85,903	97,473	11,570	178,700
Substitute Teacher	13,404	64	(13,341)	82,461	382	(82,079)	700
Security	550	2,691	2,141	14,257	16,145	1,888	29,600
Other Educational Consultants	1,500	76,657	75,157	57,689	383,286	325,597	766,572
Total Subagreement Services	54,561	95,674	41,113	240,559	497,403	256,843	975,772
Operations & Housekeeping							
Auto and Travel	-	-	-	632	-	(632)	-
Dues & Memberships	-	83	83	1,091	583	(508)	1,000
Insurance	5,356	5,900	544	37,489	41,300	3,811	70,800
Utilities	4,413	3,300	(1,113)	37,891	23,100	(14,791)	39,600
Janitorial Services	2,594	1,450	(1,144)	14,353	10,150	(4,203)	17,400
Communications	2,606	3,892	1,285	22,698	27,242	4,544	46,700
Postage and Shipping	-	300	300	4,115	1,500	(2,615)	3,000
Total Operations & Housekeeping	14,969	14,925	(44)	118,269	103,875	(14,394)	178,500
Facilities, Repairs & Other Leases							
Rent	71,786	72,748	962	502,500	509,234	6,734	872,972
Additional Rent	-	(962)	(962)	-	(6,734)	(6,734)	(11,544)
Equipment Leases	9,281	3,675	(5,606)	28,733	25,725	(3,008)	44,100
Other Leases	-	25	25	-	175	175	300
Real/Personal Property Taxes	-	75	75	-	525	525	900
Repairs and Maintenance	646	1,917	1,271	19,077	13,417	(5,661)	23,000
Total Facilities, Repairs & Other Leases	81,713	77,477	(4,235)	550,310	542,342	(7,969)	929,729
Professional/Consulting Services							
IT	-	142	142	2,142	992	(1,150)	1,700
Audit & Taxes	-	-	-	4,305	11,800	7,495	11,800
Legal	-	433	433	875	3,033	2,159	5,200
Professional Development	3,200	4,408	1,208	6,325	22,038	15,713	44,076
General Consulting	-	630	630	7,163	3,150	(4,013)	6,300
Special Activities/Field Trips	547	11,667	11,119	547	23,333	22,786	35,000
Bank Charges	-	10	10	15	50	35	100
Printing	-	460	460	6,898	2,300	(4,598)	4,600
Other Taxes and Fees	7,511	500	(7,011)	10,675	2,500	(8,175)	5,000
Payroll Service Fee	535	258	(277)	1,919	1,808	(111)	3,100
Management Fee	148,875	73,455	(75,420)	454,924	514,187	59,263	881,463
District Oversight Fee	3,724	5,608	1,884	26,997	23,253	(3,744)	47,655
County Fees	-	1,950	1,950	2,374	3,900	1,527	7,800
SPED Encroachment	21,752	24,160	2,408	157,701	123,485	(34,216)	268,446
Public Relations/Recruitment	-	870	870	-	4,350	4,350	8,700
Total Professional/Consulting Services	186,144	124,551	(61,594)	682,860	740,180	57,319	1,330,940

Teach Academy of Technology

Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	11,045	9,625	(1,420)	77,884	67,375	(10,509)	115,500
Total Depreciation	11,045	9,625	(1,420)	77,884	67,375	(10,509)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	9,019	-	(9,019)	-
Total Interest	1,288	-	(1,288)	9,019	-	(9,019)	-
Total Expenses	**$ 571,606**	**$ 645,145**	**$ 73,539**	**$ 3,481,669**	**$ 4,347,811**	**$ 866,142**	**$ 7,523,902**
Change in Net Assets	**919,601**	**236,632**	**682,969**	**774,765**	**(832,610)**	**1,607,375**	**311,327**
Net Assets, Beginning of Period	4,539,159			4,683,995			
Net Assets, End of Period	**5,458,760**			**5,458,760**			

Teach Tech High School

Budget vs Actual

For the period ended January 31, 2022

	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	$ 385,071	$ 377,832	$ 7,239	$ 1,968,140	$ 1,931,141	$ 36,999	$ 4,764,906
Education Protection Account	19,785	22,800	(3,015)	39,570	45,600	(6,030)	91,200
In Lieu of Property Taxes	92,850	91,458	1,392	673,163	571,610	101,553	1,297,562
Total State Aid - Revenue Limit	497,706	492,090	5,616	2,680,873	2,548,351	132,522	6,153,668
Federal Revenue							
Special Education - Entitlement	8,462	7,051	1,411	61,348	36,038	25,310	88,920
Federal Child Nutrition	-	34,447	(34,447)	143,293	121,471	21,822	362,601
Title I, Part A - Basic Low Income	133,246	-	133,246	178,736	160,989	17,747	160,989
Title II, Part A - Teacher Quality	-	-	-	5,448	19,962	(14,514)	19,962
Other Federal Revenue	458,102	-	458,102	736,785	-	736,785	889,804
Total Federal Revenue	599,810	41,498	558,312	1,125,610	338,460	787,150	1,522,276
Other State Revenue							
State Special Education	23,957	22,599	1,358	173,688	115,506	58,182	285,000
State Child Nutrition	-	3,261	(3,261)	10,183	11,498	(1,315)	34,321
School Facilities (SB740)	-	248,497	(248,497)	-	248,497	(248,497)	496,994
Mandated Cost	-	-	-	18,930	18,830	100	18,830
State Lottery	29,286	20,791	8,495	29,286	20,791	8,495	94,392
Prior Year Revenue	4,995	-	4,995	1,791	-	1,791	-
Other State Revenue	214,125	-	214,125	256,161	358,017	(101,856)	358,017
Total Other State Revenue	272,363	295,148	(22,785)	490,039	773,139	(283,101)	1,287,555
Contributions, Restricted	34,912	-	34,912	34,912	-	34,912	-
Total Revenues	**$ 1,404,791**	**$ 828,735**	**$ 576,055**	**$ 4,331,434**	**$ 3,659,951**	**$ 671,483**	**$ 8,963,499**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 102,809	$ 116,296	$ 13,487	$ 645,728	$ 728,395	$ 82,667	$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	67,445	67,445	115,621
Teachers' Extra Duty/Stipends	1,000	-	(1,000)	56,427	-	(56,427)	-
Pupil Support Salaries	6,750	9,111	2,361	72,418	63,778	(8,640)	109,334
Administrators' Salaries	2,250	26,740	24,490	81,622	187,181	105,559	320,882
Other Certificated Salaries	6,273	16,814	10,542	62,762	117,700	54,939	201,772
Total Certificated Salaries	119,082	178,596	59,515	918,956	1,164,499	245,544	2,057,481
Classified Salaries							
Instructional Salaries	11,356	28,675	17,320	122,494	198,337	75,844	341,714
Support Salaries	8,214	7,970	(244)	60,769	47,095	(13,675)	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	23,409	23,409	40,129
Clerical and Office Staff Salaries	4,421	14,310	9,889	54,835	100,167	45,332	171,714
Other Classified Salaries	7,000	7,064	64	46,759	49,449	2,690	84,770
Total Classified Salaries	30,991	61,363	30,372	284,858	418,457	133,599	725,272
Benefits							
State Teachers' Retirement System, certificat	20,044	28,611	8,567	143,913	186,553	42,640	329,609
OASDI/Medicare/Alternative, certificated pos	1,981	3,805	1,823	19,061	25,944	6,883	44,967
Medicare/Alternative, certificated positions	2,171	3,479	1,309	17,331	22,953	5,622	40,350
Health and Welfare Benefits, certificated pos	13,915	18,417	4,502	100,634	128,917	28,283	221,000
State Unemployment Insurance, certificated	5,854	6,738	883	10,815	14,823	4,007	26,950
Workers' Compensation Insurance, certificate	1,340	3,359	2,019	9,382	22,161	12,780	38,959
Other Benefits, certificated positions	1,567	2,414	847	14,805	15,928	1,123	28,000
Total Benefits	46,873	66,823	19,950	315,941	417,278	101,337	729,834

Teach Tech High School

Budget vs Actual

For the period ended January 31, 2022

	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	-	-	-	49,768	150,000	100,232	150,000
Books and Reference Materials	-	-	-	46,425	75,000	28,575	75,000
School Supplies	6,732	7,823	1,091	44,905	54,762	9,858	93,878
Software	4,332	16,667	12,335	77,107	116,667	39,560	200,000
Office Expense	1,246	3,750	2,504	22,367	26,250	3,883	45,000
Business Meals	-	-	-	220	-	(220)	-
Noncapitalized Equipment	6,622	-	(6,622)	100,385	300,000	199,615	300,000
Food Services	-	36,084	36,084	115,994	216,503	100,509	396,922
Total Books & Supplies	18,932	64,324	45,392	457,170	939,182	482,012	1,260,801
Subagreement Services							
Special Education	17,011	22,727	5,716	42,025	136,364	94,338	250,000
Substitute Teacher	6,222	673	(5,549)	35,757	4,036	(31,720)	7,400
Transportation	2,440	9	(2,431)	12,620	55	(12,565)	100
Security	-	1,636	1,636	6,444	9,818	3,374	18,000
Other Educational Consultants	-	30,302	30,302	-	151,509	151,509	303,017
Total Subagreement Services	25,673	55,347	29,674	96,846	301,781	204,935	578,517
Operations & Housekeeping							
Auto and Travel	-	64	64	-	382	382	700
Dues & Memberships	-	92	92	1,091	642	(449)	1,100
Insurance	5,777	6,025	248	40,438	42,175	1,737	72,300
Utilities	5,569	6,192	623	50,285	43,342	(6,943)	74,300
Janitorial Services	2,125	2,292	166	15,505	16,042	536	27,500
Communications	3,559	8,333	4,774	21,537	58,333	36,796	100,000
Postage and Shipping	-	150	150	54	750	696	1,500
Total Operations & Housekeeping	17,030	23,147	6,117	128,910	161,665	32,755	277,400
Facilities, Repairs & Other Leases							
Rent	61,756	61,769	13	432,295	432,383	88	741,228
Additional Rent	-	(13)	(13)	-	(88)	(88)	(151)
Equipment Leases	-	50	50	-	350	350	600
Real/Personal Property Taxes	-	125	125	-	875	875	1,500
Repairs and Maintenance	2,730	12,500	9,770	49,078	87,500	38,422	150,000
Total Facilities, Repairs & Other Leases	64,486	74,431	9,945	481,373	521,020	39,647	893,177
Professional/Consulting Services							
IT	-	75	75	-	525	525	900
Audit & Taxes	-	-	-	4,305	11,700	7,395	11,700
Legal	-	17	17	875	117	(758)	200
Professional Development	1,000	6,496	5,496	2,874	32,481	29,607	64,962
General Consulting	175	2,500	2,325	3,223	12,500	9,278	25,000
Special Activities/Field Trips	-	25,000	25,000	8,841	50,000	41,159	75,000
Printing	-	2,540	2,540	8,234	12,700	4,466	25,400
Other Taxes and Fees	-	310	310	4,354	1,550	(2,804)	3,100
Payroll Service Fee	535	300	(235)	1,919	2,100	181	3,600
Management Fee	140,494	84,033	(56,461)	461,255	588,230	126,974	1,008,394
District Oversight Fee	4,065	4,921	856	29,468	25,484	(3,984)	61,537
County Fees	-	1,800	1,800	1,673	3,600	1,928	7,200
SPED Encroachment	19,810	26,060	6,250	143,622	133,198	(10,425)	289,560
Public Relations/Recruitment	-	650	650	-	3,250	3,250	6,500
Total Professional/Consulting Services	166,079	154,702	(11,377)	670,642	877,433	206,791	1,583,052

Teach Tech High School

Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,960	4,625	(335)	33,651	32,375	(1,276)	55,500
Total Depreciation	4,960	4,625	(335)	33,651	32,375	(1,276)	55,500
Total Expenses	**$ 494,105**	**$ 683,359**	**$ 189,254**	**$ 3,388,348**	**$ 4,833,691**	**$ 1,445,343**	**$ 8,161,034**
Change in Net Assets	**910,686**	**145,377**	**765,309**	**943,085**	**(1,173,740)**	**2,116,825**	**802,465**
Net Assets, Beginning of Period	4,059,492			4,027,093			
Net Assets, End of Period	**$ 4,970,178**			**$ 4,970,178**			

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

Budget vs Actual

For the period ended January 31, 2022

	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	$ 214,207	$ 215,302	$ (1,095)	$ 961,166	$ 958,070	$ 3,096	$ 2,266,779
Education Protection Account	8,930	12,873	(3,943)	17,860	25,745	(7,885)	51,490
In Lieu of Property Taxes	51,911	51,902	9	351,013	324,390	26,623	732,582
Total State Aid - Revenue Limit	275,048	280,077	(5,029)	1,330,039	1,308,205	21,834	3,050,851
Federal Revenue							
Special Education - Entitlement	4,731	3,234	1,497	31,990	16,532	15,458	50,203
Federal Child Nutrition	-	19,751	(19,751)	126,845	69,648	57,197	207,904
Title I, Part A - Basic Low Income	82,400	-	82,400	103,481	52,400	51,081	52,400
Title II, Part A - Teacher Quality	-	-	-	2,512	6,749	(4,237)	6,749
Other Federal Revenue	232,080	-	232,080	360,075	-	360,075	368,363
Prior Year Federal Revenue	-	-	-	(0)	-	(0)	-
Total Federal Revenue	319,211	22,985	296,226	624,902	145,328	479,574	685,618
Other State Revenue							
State Special Education	13,394	10,367	3,027	91,155	52,986	38,169	160,906
State Child Nutrition	-	1,869	(1,869)	9,306	6,592	2,714	19,679
School Facilities (SB740)	-	140,297	(140,297)	-	140,297	(140,297)	280,595
Mandated Cost	-	-	-	3,074	3,107	(33)	3,107
State Lottery	13,228	9,538	3,691	13,228	9,538	3,691	53,292
Prior Year Revenue	2,088	-	2,088	14,249	-	14,249	-
Other State Revenue	63,462	-	63,462	105,097	142,948	(37,851)	142,948
Total Other State Revenue	92,172	162,071	(69,900)	236,109	355,469	(119,360)	660,527
Total Revenues	**$ 686,431**	**$ 465,134**	**$ 221,297**	**$ 2,191,050**	**$ 1,809,002**	**$ 382,048**	**$ 4,396,996**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 58,365	$ 60,465	$ 2,101	$ 375,608	$ 378,623	$ 3,015	$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	28,406	28,406	48,695
Teachers' Extra Duty/Stipends	-	1,250	1,250	15,654	8,750	(6,904)	15,000
Pupil Support Salaries	-	2,361	2,361	-	16,528	16,528	28,333
Administrators' Salaries	9,275	8,773	(502)	64,925	61,409	(3,516)	105,272
Other Certificated Salaries	-	5,000	5,000	-	35,000	35,000	60,000
Total Certificated Salaries	67,640	81,907	14,267	456,187	528,716	72,529	938,252
Classified Salaries							
Instructional Salaries	13,355	18,078	4,723	96,176	125,041	28,864	215,432
Support Salaries	2,030	4,853	2,823	21,681	33,973	12,293	58,240
Supervisors' and Administrators' Salaries	-	2,305	2,305	-	13,833	13,833	25,360
Clerical and Office Staff Salaries	2,805	4,853	2,048	31,078	33,973	2,895	58,240
Other Classified Salaries	2,208	4,853	2,646	24,538	33,973	9,436	58,240
Total Classified Salaries	20,398	34,944	14,546	173,473	240,793	67,320	415,511
Benefits							
State Teachers' Retirement System, certificated pos	11,445	13,122	1,677	73,758	84,700	10,942	150,308
Public Employees' Retirement System, classified pos	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	1,257	2,167	910	10,700	14,929	4,230	25,762
Medicare/Alternative, certificated positions	1,258	1,694	436	8,979	11,158	2,179	19,630
Health and Welfare Benefits, certificated positions	8,517	9,208	691	57,208	64,458	7,250	110,500
State Unemployment Insurance, certificated positio	3,240	3,798	557	5,048	8,355	3,306	15,190
Workers' Compensation Insurance, certificated posi	652	1,636	984	4,564	10,773	6,209	18,953
Other Benefits, certificated positions	1,387	1,295	(92)	9,821	8,526	(1,295)	15,000
Total Benefits	27,757	32,919	5,162	170,078	202,900	32,822	355,342

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

Budget vs Actual

For the period ended January 31, 2022

	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	-	-	-	8,492	100,000	91,508	100,000
Books and Reference Materials	-	-	-	634	40,000	39,366	40,000
School Supplies	161	7,138	6,977	40,570	49,967	9,398	85,658
Software	4,671	10,417	5,745	52,341	72,917	20,576	125,000
Office Expense	1,079	3,333	2,254	11,220	23,333	12,114	40,000
Business Meals	-	8	8	-	58	58	100
Noncapitalized Equipment	-	-	-	33,239	150,000	116,761	150,000
Food Services	-	20,689	20,689	108,176	124,136	15,960	227,582
Total Books & Supplies	5,912	41,586	35,674	254,671	560,412	305,741	768,341
Subagreement Services							
Special Education	18,144	11,364	(6,781)	25,776	68,182	42,406	125,000
Substitute Teacher	907	209	(698)	7,305	1,255	(6,051)	2,300
Security	84	1,127	1,043	6,063	6,764	701	12,400
Other Educational Consultants	61,165	540	(60,625)	61,165	2,700	(58,465)	5,400
Total Subagreement Services	80,300	13,240	(67,060)	100,309	78,900	(21,409)	145,100
Operations & Housekeeping							
Auto and Travel	-	36	36	-	218	218	400
Dues & Memberships	-	125	125	2,001	875	(1,126)	1,500
Insurance	3,262	2,667	(595)	22,831	18,667	(4,164)	32,000
Utilities	-	1,250	1,250	5,153	8,750	3,597	15,000
Janitorial Services	-	1,092	1,092	2,641	7,642	5,000	13,100
Communications	2,210	4,167	1,957	31,269	29,167	(2,102)	50,000
Postage and Shipping	-	40	40	49	200	151	400
Total Operations & Housekeeping	5,471	9,376	3,905	63,944	65,518	1,574	112,400
Facilities, Repairs & Other Leases							
Rent	46,486	46,598	111	325,405	326,184	778	559,172
Equipment Leases	2,543	492	(2,051)	7,562	3,442	(4,121)	5,900
Real/Personal Property Taxes	-	67	67	-	467	467	800
Repairs and Maintenance	4,423	3,917	(507)	31,020	27,417	(3,604)	47,000
Total Facilities, Repairs & Other Leases	53,453	51,073	(2,380)	363,988	357,509	(6,479)	612,872
Professional/Consulting Services							
IT	-	92	92	-	642	642	1,100
Audit & Taxes	-	-	-	4,305	18,000	13,695	18,000
Legal	-	8	8	875	58	(816)	100
Professional Development	4,200	5,175	975	11,200	25,875	14,675	51,749
General Consulting	-	1,180	1,180	5,855	5,900	45	11,800
Printing	-	2,890	2,890	1,094	14,450	13,356	28,900
Other Taxes and Fees	-	10	10	2,457	50	(2,407)	100
Payroll Service Fee	535	375	(160)	1,919	2,625	706	4,500
Management Fee	68,129	41,222	(26,907)	228,778	288,553	59,774	494,662
District Oversight Fee	1,991	2,801	810	13,529	13,082	(447)	30,509
County Fees	-	2,025	2,025	1,439	4,050	2,612	8,100
SPED Encroachment	11,076	14,713	3,637	74,892	75,201	309	163,481
Public Relations/Recruitment	-	820	820	-	4,100	4,100	8,200
Total Professional/Consulting Services	85,931	71,311	(14,621)	346,343	452,586	106,242	821,200

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

Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,272	3,192	(80)	22,131	22,342	211	38,300
Total Depreciation	3,272	3,192	(80)	22,131	22,342	211	38,300
Interest							
Interest Expense	53	-	(53)	750	-	(750)	-
Total Interest	53	-	(53)	750	-	(750)	-
Total Expenses	**$ 350,186**	**$ 339,547**	**$ (10,639)**	**$ 1,951,873**	**$ 2,509,674**	**$ 557,801**	**$ 4,207,318**
Change in Net Assets	**336,245**	**125,587**	**210,658**	**239,177**	**(700,672)**	**939,848**	**189,678**
Net Assets, Beginning of Period	1,109,301			1,206,369			
Net Assets, End of Period	**$ 1,445,545**			**$ 1,445,545**			

Teach Public Schools

Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Other Local Revenue							
Other Fees and Contracts	$ 340,331	$ 219,163	$ 121,168	$ 1,071,832	$ 928,354	$ 143,478	$ 2,150,837
Total Other Local Revenue	340,331	219,163	121,168	1,071,832	928,354	143,478	2,150,837
Total Revenues	**$ 340,331**	**$ 219,163**	**$ 121,168**	**$ 1,071,832**	**$ 928,354**	**$ 143,478**	**$ 2,150,837**
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	$ -	$ -	$ -	$ -	$ 30,375	$ 30,375	$ 30,375
Administrators' Salaries	73,601	50,625	(22,976)	480,807	354,377	(126,430)	607,504
Total Certificated Salaries	73,601	50,625	(22,976)	480,807	384,753	(96,055)	637,879
Classified Salaries							
Support Salaries	-	-	-	-	12,950	12,950	12,950
Supervisors' and Administrators' Salaries	32,325	25,833	(6,492)	214,477	180,833	(33,644)	310,000
Clerical and Office Staff Salaries	6,125	5,833	(292)	46,375	40,833	(5,542)	70,000
Other Classified Salaries	7,263	7,000	(263)	54,987	49,000	(5,987)	84,000
Total Classified Salaries	45,713	38,667	(7,046)	315,840	283,617	(32,223)	476,950
Benefits							
State Teachers' Retirement System, certificated positions	11,836	8,110	(3,726)	72,226	61,637	(10,589)	102,188
OASDI/Medicare/Alternative, certificated positions	2,809	2,397	(412)	19,313	17,584	(1,729)	29,571
Medicare/Alternative, certificated positions	1,692	1,295	(397)	11,332	9,691	(1,640)	16,165
Health and Welfare Benefits, certificated positions	5,964	7,500	1,536	45,175	52,500	7,325	90,000
State Unemployment Insurance, certificated positions	2,934	1,348	(1,586)	3,921	2,965	(956)	5,390
Workers' Compensation Insurance, certificated positions	537	1,250	713	11,088	9,357	(1,731)	15,608
Other Benefits, certificated positions	3,294	3,204	(91)	21,599	23,981	2,382	40,000
Total Benefits	29,067	25,104	(3,963)	184,655	177,716	(6,939)	298,922
Books & Supplies							
School Supplies	-	583	583	1	4,083	4,082	7,000
Software	603	1,000	397	7,145	7,000	(145)	12,000
Office Expense	2,647	3,333	686	23,489	23,333	(156)	40,000
Business Meals	46	167	121	1,404	1,167	(237)	2,000
Noncapitalized Equipment	1,217	-	(1,217)	5,235	20,000	14,765	20,000
Total Books & Supplies	4,514	5,083	570	37,274	55,583	18,309	81,000
Subagreement Services							
Transportation	-	9	9	-	55	55	100
Security	-	364	364	18,074	2,182	(15,892)	4,000
Total Subagreement Services	-	373	373	18,074	2,236	(15,837)	4,100
Operations & Housekeeping							
Auto and Travel	2,468	818	(1,650)	7,701	4,909	(2,792)	9,000
Dues & Memberships	250	250	-	250	1,750	1,500	3,000
Insurance	-	500	500	-	3,500	3,500	6,000
Utilities	1,268	1,333	65	7,241	9,333	2,093	16,000
Janitorial Services	-	1,000	1,000	-	7,000	7,000	12,000
Communications	2,927	1,167	(1,761)	17,352	8,167	(9,185)	14,000
Postage and Shipping	939	500	(439)	3,105	2,500	(605)	5,000
Total Operations & Housekeeping	7,853	5,568	(2,284)	35,648	37,159	1,511	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	35,000	35,000	-	60,000
Additional Rent	-	100	100	-	703	703	1,205
Equipment Leases	-	292	292	28	2,042	2,014	3,500
Other Leases	754	83	(671)	4,334	583	(3,750)	1,000
Real/Personal Property Taxes	-	347	347	-	2,431	2,431	4,167
Repairs and Maintenance	-	1,250	1,250	145	8,750	8,605	15,000
Total Facilities, Repairs & Other Leases	5,754	7,073	1,318	39,507	49,509	10,002	84,872

Teach Public Schools

Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	583	583	-	4,083	4,083	7,000
Audit & Taxes	-	-	-	5,880	4,600	(1,280)	4,600
Legal	-	167	167	10,517	1,167	(9,350)	2,000
Professional Development	-	1,000	1,000	5,864	5,000	(864)	10,000
General Consulting	416	700	284	941	3,500	2,559	7,000
Special Activities/Field Trips	-	733	733	-	1,467	1,467	2,200
Bank Charges	110	150	40	835	750	(85)	1,500
Printing	-	20	20	132	100	(32)	200
Other Taxes and Fees	206	320	114	4,081	1,600	(2,481)	3,200
Payroll Service Fee	-	687	687	1,708	4,807	3,098	8,240
Management Fee	375	4,000	3,625	1,350	28,000	26,650	48,000
Public Relations/Recruitment	-	-	-	125	-	(125)	-
Total Professional/Consulting Services	1,107	8,360	7,253	31,434	55,073	23,639	93,940
Depreciation							
Depreciation Expense	922	1,083	161	6,850	7,583	734	13,000
Total Depreciation	922	1,083	161	6,850	7,583	734	13,000
Total Expenses	**$ 168,530**	**$ 141,936**	**$ (26,594)**	**$ 1,150,088**	**$ 1,053,229**	**$ (96,859)**	**$ 1,755,663**
Change in Net Assets	**171,800**	**77,227**	**94,573**	**(78,256)**	**(124,874)**	**46,618**	**395,174**
Net Assets, Beginning of Period	366,980			617,037			
Net Assets, End of Period	**$ 538,781**			**$ 538,781**			

C & M LLC

Statement of Activities

For the period ended January 31, 2022

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 71,786	$ 502,500
Interest Revenue	356	2,521
Unrealized Gain/Loss on FMV of Investments	(10,420)	(15,848)
Total Other Local Revenue	61,722	489,172
Total Revenues	**$ 61,722**	**$ 489,172**
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	$ 712	$ 4,983
Total Operations & Housekeeping	712	4,983
Professional/Consulting Services		
General Consulting	-	1,500
Other Taxes and Fees	-	8,730
Total Professional/Consulting Services	-	10,230
Depreciation		
Depreciation Expense	24,561	171,924
Total Depreciation	24,561	171,924
Interest		
Interest Expense	59,803	418,622
Total Interest	59,803	418,622
Total Expenses	**$ 85,076**	**$ 605,759**
Change in Net Assets	**(23,354)**	**(116,587)**
Net Assets, Beginning of Period	(787,330)	(694,098)
Net Assets, End of Period	**$ (810,684)**	**$ (810,684)**

Wooten Avila

Statement of Activities

For the period ended January 31, 2022

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 108,243	$ 757,700
Interest Revenue	547	3,837
Unrealized Gain/Loss on FMV of Investments	(12,515)	(23,117)
Total Other Local Revenue	96,275	738,421
Total Revenues	**$ 96,275**	**$ 738,421**
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	$ 1,050	$ 7,352
Total Operations & Housekeeping	1,050	7,352
Professional/Consulting Services		
General Consulting	2,673	5,673
Bank Charges	-	12
Other Taxes and Fees	-	3,539
Total Professional/Consulting Services	2,673	9,223
Depreciation		
Depreciation Expense	59,294	415,056
Total Depreciation	59,294	415,056
Interest		
Interest Expense	88,129	616,904
Total Interest	88,129	616,904
Total Expenses	**$ 151,146**	**$ 1,048,535**
Change in Net Assets	**(54,871)**	**(310,114)**
Net Assets, Beginning of Period	(1,089,960)	(834,717)
Net Assets, End of Period	**$ (1,144,831)**	**$ (1,144,831)**

TEACH Foundation, Inc

Statement of Activities

For the period ended January 31, 2022

	Current Period Actual	Current Year Actual
Revenues		
Total Revenues	**$ -**	**$ -**
Expenses		
Total Expenses	**$ -**	**$ -**
Net Assets, Beginning of Period	2,337	2,337
Net Assets, End of Period	**$ 2,337**	**$ 2,337**

TEACH, Inc.

Statement of Financial Position

January 31, 2022

	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	$ 3,645,262	$ 4,130,961	$ 760,808	$ 379,114	$ 90,823	$ 266,539	$ -		$ 9,273,507
Restricted Cash	381,705	-	204,851	-	-	-	-		586,556
Accounts Receivable	425,877	208,037	105,071	5,374	-	-	2,337		746,696
Interest Receivable	-	-	-	-	1,485	1,817	-		3,301
Public Funding Receivables	467,693	510,959	490,058	-	-	-	-		1,468,710
Due To/From Related Parties	166,775	(270,394)	(163,478)	285,629	(11,556)	(6,976)	-		(0)
Prepaid Expenses	99,023	45,760	41,195	15,569	-	-	-		201,548
Total Current Assets	**5,186,335**	**4,625,324**	**1,438,504**	**685,687**	**80,751**	**261,380**	**2,337**		**12,280,318**
Long-Term Assets									
Property & Equipment, Net	1,152,449	149,425	172,910	49,807	9,581,748	19,709,411	-		30,815,752
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	207,310	(57,721)	-	(149,589)	-
Investments	-	-	-	-	649,249	1,997,520	-		2,646,769
Securities	-	-	-	-	561,194	842,795	-		1,403,990
Securities Premium	-	-	-	-	1,862	(2,457)	-		(595)
Total Long Term Assets	**1,157,449**	**311,942**	**272,660**	**70,702**	**11,001,364**	**22,493,174**	**-**	**(291,556)**	**35,015,736**
Total Assets	**$ 6,343,784**	**$ 4,937,266**	**$ 1,711,164**	**$ 756,389**	**$ 11,082,116**	**$ 22,754,554**	**$ 2,337**	**$ (291,556)**	47,296,053
Liabilities									
Current Liabilities									
Accounts Payable	$ -	$ -	$ -	$ 771	$ -	$ -	$ -		$ 771
Accrued Liabilities	105,396	23,882	38,359	216,838	-	-	-		384,474
Interest Payable	-	-	-	-	118,434	92,333	-		210,768
Deferred Revenue	381,705	-	204,851	-	-	108,414	-		694,970
Deferred Rent, Current Portion	8,999	-	(928)	-	-	-	-	(8,071)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-		73,192
Total Current Liabilities	**549,294**	**23,882**	**262,279**	**217,608**	**118,434**	**200,748**	**-**	**(8,071)**	**1,364,174**
Long-Term Liabilities									
Deferred Rent, Net of Current Por	198,312	(56,793)	-	-	-	-	-	(141,518)	-
Notes Payable, Net of Current Por	137,418	-	3,339	-	-	-	-		140,757
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(246,534)	(458,963)	-		(705,498)
Discount on Bonds	-	-	-	-	(199,100)	-	-		(199,100)
Premium on Bonds					-	1,830,634			1,830,634
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	**335,730**	**(56,793)**	**3,339**	**-**	**11,774,365**	**23,698,638**	**-**	**(283,485)**	**35,471,793**
Total Liabilities	**$ 885,024**	**$ (32,911)**	**$ 265,618**	**$ 217,608**	**$ 11,892,800**	**$ 23,899,385**	**$ -**	**$ (291,556)**	**$ 36,835,968**
Total Net Assets	5,458,760	4,970,178	1,445,545	538,781	(810,684)	(1,144,831)	2,337	-	10,460,086
Total Liabilities and Net Assets	**$ 6,343,784**	**$ 4,937,266**	**$ 1,711,164**	**$ 756,389**	**$ 11,082,116**	**$ 22,754,554**	**$ 2,337**	**$ (291,556)**	**$ 47,296,053**

TEACH, Inc.

Statement of Cash Flows

For the period ended January 31, 2022

	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	TEACH Foundation, Inc	YTD Ended 01/31/22
Cash Flows from Operating Activities								
Change in Net Assets	$ 919,601	$ 910,686	$ 336,245	$ 171,800	$ (23,354)	$ (54,871)	$ -	$ 2,260,107
Adjustments to reconcile change in net assets to net cash flows from operating activities:								
Depreciation	11,045	4,960	3,272	922	24,561	59,294	-	104,053
Decrease/(Increase) in Operating Assets:								
Public Funding Receivables	(125,029)	(59,979)	(134,485)	-	-	-	-	(319,493)
Grants, Contributions & Pledges Receivable	-	-	-	(5,374)	(351)	(528)	-	(6,253)
Due from Related Parties	92,720	156,938	108,294	(364,928)	-	6,976	-	-
Prepaid Expenses	(2,345)	(6,979)	(3,273)	(5,179)	-	-	-	(17,777)
Other Assets	-	-	-	-	(71,243)	(116,752)	-	(187,995)
(Decrease)/Increase in Operating Liabilities:								
Accounts Payable	(83)	(41)	-	770	-	-	-	645
Accrued Expenses	8,639	13,713	22,685	190,559	-	-	-	235,596
Deferred Revenue	(125,797)	(225,935)	9,983	-	-	(2)	-	(341,751)
Other Liabilities	(674)	(41)	(133)	-	59,929	93,384	-	152,465
Total Cash Flows from Operating Activities	**778,076**	**793,322**	**342,587**	**(11,430)**	**(10,459)**	**(12,500)**	**-**	**1,879,597**
Cash Flows from Investing Activities								
Purchase of Securities	-	-	-	-	10,420	12,515	-	22,935
Total Cash Flows from Investing Activities	**-**	**-**	**-**	**-**	**10,420**	**12,515**	**-**	**22,935**
Cash Flows from Financing Activities								
Proceeds from (payments on) Long-Term Debt	(4,433)	-	(3,333)	-	39	(15)	-	(7,742)
Total Cash Flows from Financing Activities	**(4,433)**	**-**	**(3,333)**	**-**	**39**	**(15)**	**-**	**(7,742)**
Change in Cash & Cash Equivalents	773,644	793,322	339,254	(11,430)	(0)	(0)	-	1,894,790
Cash & Cash Equivalents, Beginning of Period	3,253,323	3,337,639	626,404	390,545	90,823	266,539	-	7,965,273
Cash and Cash Equivalents, End of Period	**$ 4,026,967**	**$ 4,130,961**	**$ 965,658**	**$ 379,114**	**$ 90,823**	**$ 266,539**	**$ -**	**$ 9,860,063**

Teach Public Schools

Accounts Payable Aging

January 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Franchise Tax Board	FRAN013122	1/31/2022	1/31/2022	$ 770	$ -	$ -	$ -	$ -	$ 770
Shawnna Lawson	VOID	8/4/2021	8/4/2021	$ -	$ -	$ -	$ -	$ 1	$ 1
			Total Outstanding Invoices	$ 770	$ -	$ -	$ -	$ 1	$ 771

Teach Academy of Technology

Accounts Payable Aging

January 31, 2022

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

Teach Tech High School

Accounts Payable Aging

January 31, 2022

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

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

Accounts Payable Aging

January 31, 2022

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

Teach Public Schools

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81474	Apple Inc.	MacBook Air - (1)	1/14/2022	$ 1,217.41
81475	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee - 11/21	1/14/2022	534.44
81476	Enrique Robles	Reimb - 11/09/21 - 12/02/21	1/14/2022	1,586.28
81477	Jacky Leung	Reimb - 10/25/21 - 12/02/21	1/14/2022	1,104.33
81478	Raul Carranza	Reimb - 12/01/21	1/14/2022	110.00
81479	Staples	Office Supplies	1/14/2022	13.81
81480	Zoom Video Communications, Inc.	Zoom Communications - 11/18/21 - 12/17/21	1/14/2022	522.50
81481	Franchise Tax Board	Williams, F Case #562819198 01/14/22	1/19/2022	769.66
81482	Charter Impact, Inc.	FedEx Reimb - 12/21	1/21/2022	35.89
81483	HVN Studios	Mural Design	1/21/2022	260.00
81484	Procopio, Cory, Hargreaves & Savitch LLP	Consulting Svcs Through 10/31/21	1/21/2022	156.38
81485	Time Warner Cable	Communication Svcs - 01/22	1/21/2022	169.98
81486	Department of Justice	Fingerprint Apps - 12/21	1/27/2022	113.00
81487	Enrique Robles	Reimb - 10/22/21 - 10/30/21, Reimb - 12/15/21	1/27/2022	997.43
81488	Graziadio Family Development	Rent - 02/22	1/27/2022	5,000.00
81489	Staples	Office Supplies	1/27/2022	374.01
ACH	MyTeachaaca	Google Voice	1/3/2022	1,650.00
ACH	Stamps.com	Stamps.com	1/4/2022	17.99
ACH	TASC	FSA Payment - 01/22	1/4/2022	789.15
ACH	Southern California Edison	Utility Svcs - 11/18/21 - 12/17/21	1/5/2022	93.47
ACH	Southern California Edison	Utility Svcs - 11/18/21 - 12/17/21	1/5/2022	1,129.38
ACH	Verizon Wireless	Communication Svcs	1/10/2022	584.95
ACH	Stamps.com	Stamps.com	1/10/2022	600.88
ACH	Food4Less	Food 4 Less	1/12/2022	158.08
ACH	Golden State Water Company	Utility Svcs - 11/18/21 - 12/21/21	1/13/2022	45.17
ACH	Employment Development Department	ETT Q4 2021	1/18/2022	92.68
ACH	Pacific Western Bank	Bank Fee	1/18/2022	110.00
ACH	TASC	FSA Payment - 01/22	1/18/2022	789.15
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 01/14/22	1/18/2022	8,330.89
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 01/14/22	1/18/2022	11,554.71
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 01/14/22	1/18/2022	33,459.60
ACH	United States Postal Service	USPS Stamps	1/19/2022	25.00
ACH	United States Postal Service	USPS Stamps	1/19/2022	100.00
ACH	Apple Online Store	iCloud 200GB Storage Plan	1/12/2022	2.99
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 01/14/22	1/20/2022	233.00
ACH	Extra Storage Space	Extra Space Storage	1/21/2022	754.30
ACH	Amazon	Amazon Prime	1/24/2022	14.22
ACH	Home Depot	Home Depot	1/24/2022	487.58
ACH	Officebooks.com	Officebooks.com	1/26/2022	9.00
ACH	Home Depot	Home Depot	1/28/2022	556.17
		Total Payments Issued in November		**$ 74,553.48**

Teach Academy of Technology

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
62982	ReadyRefresh	Office Expense	1/3/2022	$ 82.74
62983	Spectrum	Communication Svcs - 03/11/21 - 01/10/22	1/4/2022	26.84
62984	A-Tech Systems	Fire Alarm Svcs - 12/21 - 02/22	1/14/2022	150.00
62985	Amazon Capital Services	Office Supplies	1/14/2022	1,217.01
62986	Bay Alarm Company	Alarm Svcs	1/14/2022	400.00
62987	Charter Impact, Inc.	Business Mgmt Svcs - 01/22, Payroll Processing Fee - 12/21	1/14/2022	18,772.25
62988	Chartersafe	WC Liability Ins - 02/22	1/14/2022	18,098.00
62989	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/21	1/14/2022	25,960.64
62990	IXL Learning, Inc.	IXL License	1/14/2022	9,793.00
62991	Nobility Health	COVID Testing Svcs	1/14/2022	7,500.00
62992	Ontario Refrigeration	Maintenance Svcs	1/14/2022	141.00
62993	Orkin	Pest Control Svcs	1/14/2022	370.00
62994	Teachers on Reserve	Sub Svcs - 10/04/21 - 12/17/21	1/14/2022	10,898.07
62995	TELESPEX	Telecom Hosting Svcs - 01/20/22 - 02/19/22	1/14/2022	1,129.48
62996	The Education Team	Sub Svcs - 12/07/21 - 12/17/21	1/14/2022	2,351.86
62997	Wilmington Trust, National Association	Reserve Fund Deficiency as of 12/01/21	1/14/2022	6,975.89
62998	4imprint, Inc.	Office Supplies	1/21/2022	2,849.73
62999	AT&T	Communication Svcs - 11/28/21 - 12/27/21	1/21/2022	42.46
63000	Carrusel School Uniforms, Inc.	Apparel	1/21/2022	1,801.64
63001	KS Statebank	Rent - 02/22	1/21/2022	5,721.22
63002	Mosyle Corporation	Mosyle Subscription - 12/18/21 - 12/18/22	1/21/2022	1,754.50
63003	Spectrum	Communication Svcs - 02/26/21 - 01/25/22	1/21/2022	327.20
63004	TASC	Participant Fee - 02/01/22 - 04/30/22	1/21/2022	225.00
63005	Train of Thought	Enrichment Svcs	1/21/2022	1,500.00
63006	You Can Teach Math	Teacher Workshop - 07/30/21 - 10/22/21	1/21/2022	6,400.00
63007	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/21	1/27/2022	13,146.00
63008	Houghton Mifflin Harcourt Publishing Co.	Textbooks	1/27/2022	1,356.72
63009	Mike Green Fire Protection	Fire Extinguisher Annual Svcs	1/27/2022	135.00
63010	Outfront Media LLC	Settlement - 02/22	1/27/2022	2,778.00
63011	Teachers on Reserve	Sub Svcs - 01/03/22 - 01/07/22	1/27/2022	154.24
63012	Aflac	Supplemental Ins - 01/22	1/27/2022	1,694.04
63013	Kaiser Foundation Health Plan	Health Ins - 02/22	1/27/2022	31,523.38
63014	The Lincoln National Life Insurance Comp	Life Ins - 02/22	1/27/2022	3,905.62
ACH	Cell Business Equipment	Copier Lease - 12/21	1/4/2022	9,281.10
ACH	California Department of Tax and Fee Adr	Use Tax Q4 2021	1/10/2022	11.00
ACH	LADWP - 0000	Utility Svcs - 11/30/21 - 12/30/21	1/18/2022	218.05
ACH	LADWP - 7788	Utility Svcs - 11/30/21 - 12/30/21	1/18/2022	497.75
ACH	LADWP - 7514	Utility Svcs - 12/01/21 - 01/04/22	1/20/2022	63.76
ACH	PlanConnect	403B & 457 Pay Date: 011422	1/20/2022	8,611.63
ACH	Republic Services #902	Janitorial Svcs - 01/22	1/21/2022	700.95
ACH	Republic Services #902	Janitorial Svcs - 01/22	1/21/2022	943.45
ACH	Republic Services #902	Janitorial Svcs - 01/22	1/21/2022	949.14
ACH	LADWP - 4653	Utility Svcs - 11/29/21 - 12/29/21	1/24/2022	2,367.61
ACH	LADWP - 1536	Utility Svcs - 12/01/21 - 12/30/21	1/27/2022	1,249.75
			Total Payments Issued in November	**$ 204,075.72**
Imprest Account				
1114	Facilitron Inc	Deposit for Graduation	1/27/2022	$ 547.37
EFT010422	SoCalGas	Utility Svcs - 11/10/21 - 12/13/21	1/4/2022	16.27
			Total Payments Issued in November	**$ 563.64**

Teach Tech High School

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71980	Entourage Yearbooks	Yearbooks - Final Installment	1/3/2022	$ 4,004.71
71981	ReadyRefresh	Office Expense	1/3/2022	41.47
71982	Spectrum	Communication Svcs - 06/09/21 - 01/08/22	1/4/2022	164.64
71983	Maintex, Inc.	Janitorial Supplies, Professionals' Choice Floor Machine - (1), AeraMaxPRO Filter - (30)	1/14/2022	6,918.01
71984	Marissa Keisling	Reimb - 08/09/21	1/14/2022	1,000.00
71985	Ontario Refrigeration	Maintenance Svcs	1/14/2022	1,098.85
71986	The Education Team	Sub Svcs - 12/06/21 - 12/16/21	1/14/2022	6,069.73
71987	December to January Transportation	Transportation Svcs - 11/15/21 - 01/14/22	1/21/2022	2,440.00
71988	Entourage Yearbooks	Yearbooks (85)	1/21/2022	1,124.24
71989	Interquest Detection Canines	Consulting Svcs - 12/02/21	1/21/2022	175.00
71990	Ontario Refrigeration	Maintenance Svcs - 12/07/21 - 12/12/21	1/21/2022	1,586.00
71991	Time Warner Cable	Communications Svcs - 12/18/21 - 01/17/22	1/21/2022	29.99
71992	ChildCare Careers	Sub Svcs - 01/05/22	1/27/2022	151.80
71993	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/21	1/27/2022	17,011.45
71994	Jostens	Graduation Supplies	1/27/2022	1,603.27
71995	Orkin	Pest Control Svcs	1/27/2022	45.00
71996	Spectrum	Communication Svcs - 01/09/22 - 02/08/22	1/27/2022	1,154.91
71997	WM Corporate Services, Inc.	Janitorial Svcs - 01/22	1/27/2022	2,125.21
ACH	Golden State Water Company	Utility Svcs - 11/13/21 - 12/13/21	1/5/2022	25.74
ACH	Golden State Water Company	Utility Svcs - 11/16/21 - 12/13/21	1/7/2022	24.30
ACH	Golden State Water Company	Utility Svcs - 11/16/21 - 12/13/21	1/7/2022	477.77
ACH	The Gas Company	Utility Svcs - 11/19/21 - 12/21/21	1/11/2022	18.31
ACH	Southern California Edison	Utility Svcs - 12/09/21 - 01/09/22	1/24/2022	5,022.70
			Total Payments Issued in November	**$ 52,313.10**

Imprest Account

Total Payments Issued in November	**$**	**-**

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

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10623	After-School All-Stars, Los Angeles	Enrichment Svcs - 08/21, 09/21, 10/21	1/14/2022	$ 28,535.73
10624	Amazon Capital Services	School Supplies	1/14/2022	128.03
10625	Carrusel School Uniforms, Inc.	Apparel	1/14/2022	33.05
10626	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/21	1/14/2022	9,867.24
10627	Document Systems	Copier Lease - 12/13/21 - 01/12/22	1/14/2022	260.06
10628	Ontario Refrigeration	Maintenance Svcs	1/14/2022	527.00
10629	Orkin	Pest Control Svcs	1/14/2022	95.20
10630	The Education Team	Sub Svcs - 12/13/21 - 12/15/21	1/14/2022	545.30
10631	After-School All-Stars, Los Angeles	Enrichment Svcs - 11/21	1/21/2022	32,629.18
10632	Bay Alarm Company	Alarm Svcs - 01/01/22 - 01/31/22	1/21/2022	84.00
10633	De Lage Landen Financial Services, Inc.	Copier Lease - 12/21	1/21/2022	335.93
10634	Gillian Childs	Reimb - 10/04/21 - 11/05/21	1/21/2022	1,000.00
10635	Comprehensive Therapy Associates Inc	SpEd Svcs - 12/21	1/27/2022	8,277.05
10636	De Lage Landen Financial Services, Inc.	Copier Lease - 01/22	1/27/2022	335.93
10637	Document Systems	Copier Lease - 01/13/22 - 02/12/22	1/27/2022	1,611.04
10638	Maintex, Inc.	Janitorial Supplies	1/27/2022	129.40
10639	The Education Team	Sub Svcs - 12/08/21 - 01/05/22	1/27/2022	361.55
10640	Leonel Jimenez	Maintenance & Repair Svcs	1/31/2022	3,801.00
		Total Payments Issued in November		**$ 84,755.69**

TEACH Inc.,
60-Day Compliance Calendar
January 31, 2022

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2019/20). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	TEACH	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
DATA	Feb-11	CALPADS - Fall 1 Amendment extended deadline - The deadline was extended by two weeks due to system performance and data validation issues. This is the final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-15	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp

TEACH Inc.,
60-Day Compliance Calendar
January 31, 2022

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-24	E-Rate FCC Form 470 Due date (FY2022) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 24, 2022 is the deadline to certify an FY2022 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2022 filing window.	TEACH	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	Due Date TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp
FINANCE	Feb-28	Supplement to the Annual Update to the 2021-22 LCAP- LEAs are required to prepare a one-time supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly schedule meeting on or before February 28, 2022. At this meeting, the LEA must include all of the following: •The Supplement to the Annual Update for the 2021–22 LCAP (2021–22 Supplement); •All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and •Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP. The report is an information item, and does not require approval at this meeting. The 2021–22 Supplement will be submitted for review and approval as part of the LEA's 2022–23 LCAP.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp

TEACH Inc.,
60-Day Compliance Calendar
January 31, 2022

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
DATA	Feb-28	Civil Rights Data Collection: The CRDC is a federally mandated survey that is administered by OCR and is part of its strategy for administering and enforcing civil rights statutes. OCR has authority under Section 203(c)(1) of the Department of Education Organization Act (20 U.S.C. 3413(c)(1)), and the regulations implementing several civil rights statutes to collect data that are necessary to ensure compliance with civil rights laws within its jurisdiction. The CRDC collects data on factors that impact education equity and opportunities for students.	TEACH with Charter Impact support	No	No	https://www2.ed.gov/about/offices/list/ocr/data.html
FINANCE	Feb-28	SELPA AB602 and Mental Health Interim Expenditure Report- Interim financial reporting for actuals are due to SELPA.	Charter Impact	No	No	https://www.swselpa.org/
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Mar-01	2022–23 School Breakfast Program and Summer Meal Programs Start-up and Expansion Grants -- Funding is for nonrecurring expenses incurred in initiating or expanding a: (1) SBP, serving students in kindergarten through grade twelve or (2) SMP, serving children and youth eighteen years of age and under during school breaks.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r9/sbsm22rfa.asp
DATA	Mar-11	CALPADS - Fall 2 deadline - 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

TEACH Inc.,
60-Day Compliance Calendar
January 31, 2022

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Mar-11	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Mar-18	SELPA Pre-Test for Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Mar-25	E-Rate FCC Form 471 Due date (FY2022) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2021.	TEACH	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	Mar-31	SELPA IDEA Expenditure Report 2 - Interim financial reporting for actuals through March 31 are due to SELPA.	Charter Impact	No	No	https://www.swselpa.org/

2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Expanded Learning Opportunities Program	$1.75 billion	For school districts and charter schools with UPP greater than 80%: $1,170 per classroom-based K–6 prior year average daily attendance (ADA) multiplied by UPP All other school districts and charter schools: Remaining funds provided on per unit basis using classroom-based K–6 prior year ADA multiplied by UPP Minimum of $50,000 per LEA	Must offer and provide expanded learning: • Before or after school opportunities plus instructional time equal at least nine hours on school days • At least 30 days of no less than 9 hours of expanded learning days during school breaks • Must conform to After School Education and Safety Program requirements • 20:1 student to adult ratio, 10:1 if program serves Transitional Kindergarten (TK)/K students	No plan requirements but in 2021–22 must offer to all unduplicated K–6 students and provide to at least 50% of these students In 2022–23, must offer to all students in grades K–6 and provide to all who request	Ongoing program
Kitchen Infrastructure Upgrades	$120 million	Base allocation of $25,000 per LEA Remaining funds allocated to LEAs with at least 50% of students free or reduced-priced meals (FRPM)-eligible, on a per-pupil basis using count of FRPM-eligible students	Cooking equipment; service equipment; refrigeration and storage; transportation of ingredients, meals, and equipment between sites.	Must report to CDE by June 30, 2022, how funds were used to improve the quality of school meals or increase participation in subsidized meal programs.	N/A

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2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
A-G Completion Improvement Grant	$547.5 million	A-G Access Grant: For local educational agencies (LEAs) with A-G completion rate less than 67%, $300 million allocated per unduplicated pupil enrolled in grades 9–12 in 2020–21. An eligible LEA that also received concentration grant funds in 2020–21 shall receive at least $75,000. A-G Success Grant: For LEAs with A-G completion rate of 67% or higher, $100 million allocated per unduplicated pupil enrolled in grades 9–12 in 2020–21. An eligible LEA that also received concentration grant funds in 2020–21 shall receive at least $75,000. A-G Learning Loss Mitigation Grant: $147.5 million allocated to LEAs per unduplicated student enrolled in grades 9–12 in 2020–21. An LEA that also received concentration grant funds in 2020–21 shall receive at least $75,000.	Access and Success Grants: Activities that directly support student access to, and successful completion of, the A-G course requirements. Learning Loss Mitigation Grant: To allow students who received a grade of "D," "F," or "Fail" in an A-G course in 2020–21 to retake those courses.	Must develop a plan by January 1, 2022, that describes how the funds received will increase or improve services for unduplicated students to improve A-G eligibility. Must report to the California Department of Education (CDE) by December 31, 2023, on how the LEA is measuring the impact on the A-G completion rate.	June 30, 2026
Classified School Employee Professional Development	$30 million	Apportioned to LEAs based on number of classified employees employed in preceding fiscal year, with a minimum allocation of $2,000 per LEA.	For food service staff to receive training on promoting nutritious foods	No plan or application requirements	N/A

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2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Classified School Employee Teacher Credentialing Program	$125 million	Competitive grants awarded by the Commission on Teacher Credentialing (CTC) that shall not exceed $24,000 over five years per teacher candidate. Priority given to LEAs that: • Have not previously received funds for this program • Have a high Unduplicated Pupil Percentage (UPP) • Have a plan to recruit and support expanded learning and preschool program staff and address kindergarten and early childhood education teacher shortages	Assistance for books, fees, and tuition while pursuing a teaching credential	Applicants must demonstrate the following: • Capacity and willingness to accommodate participation of classified employees in teacher training programs • Active participation of institutes of higher education in development of coursework for participating classified school employees • Recruitment to meet the demand for bilingual cross-cultural teachers and teachers in shortage areas • Sequenced job descriptions that lead from an entry-level classified position to an entry-level teaching position	June 30, 2026

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2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Community Schools Partnership Program	$2.8 billion	Competitive grants awarded by CDE with approval of the State Board of Education. Grants prioritized for schools with at least 80% UPP. Planning grants: In 2021–22 and 2022–23, 10% of funds reserved for grants of up to $200,000 for LEAs with no existing community schools. Requires 3:1 match. Implementation grants: 70% of funds for grants of up to $500,000 annually for new community schools or for expansion or continuation of existing community schools. Requires 3:1 match. Coordination grants: Starting in 2024–25 through 2027–28, 20% of funds for grants of up to $100,000 annually for ongoing coordination of community schools. Requires 1:1 match.	Planning grants: Community school coordinator, needs assessment, administrative costs necessary to launch a community school, partnership development and coordination support between grantee and cooperating agencies, staff training, preparing a community school implementation plan for submission to the governing board Implementation grants: Staffing, support services for students and their families, staff training, community stakeholder engagement, ongoing data collection and program evaluations Coordination grants: Supplement, not supplant, existing services and funds, and use for ongoing coordination of services, management of the community school and ongoing data collection and program evaluations	LEA may apply if it meets any of the following: • At least 50% UPP • Higher than state average dropout rates • Higher than state average suspension and expulsion rates • Higher than state average rates of child homelessness, foster youth, or justice-involved youth Schools may apply if not within an eligible LEA, but the school meets at least two of the above criteria. LEAs may apply as a consortium or in partnership with a county behavioral health agency, Head Start, childcare program, or higher education agency	June 30, 2028

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2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Computer Science Supplementary Authorization Incentive Grant	$15 million	Competitive grants awarded by the CTC to LEAs Priority for grant applications for teachers that provide instruction at a rural district or a district with high UPP. Requires a 1:1 match.	Paying for teacher costs of coursework, books, fees, and tuition	Applicants must identify selected teachers for participation in the program, the number of coursework credits required for each teacher to earn a supplementary authorization, estimated costs. Must report to the CTC on or before August 30 of the second year after receiving funds the number of new computer science courses taught by participating teachers.	June 30, 2026
Educator Effectiveness Block Grant	$1.5 billion	Apportioned to LEAs in an equal amount per 2020–21 full-time equivalent for certificated and classified staff	Provide professional learning for teachers, administrators, and classified staff who work/interact with students, with designated focus areas.	By December 30, 2021, adopt a plan delineating the expenditure of funds. By September 30, 2026, report detailed expenditure information to CDE, including specific purchases made and the number of staff that received professional development (PD).	June 30, 2026

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2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Multitiered Systems of Support	$30 million	Competitive grants awarded by Orange County Department of Education to LEAs Priority to LEAs with high UPP that have participated in training to implement an integrated multitiered system of support Grants awarded to LEAs by December 15, 2021	Support implementation of high quality integrated academic, behavioral, and social-emotional learning practices in an integrated multitiered system of support at the schoolwide level.	Grant recipients shall measure and report on implementation fidelity at least annually	June 30, 2026
Prekindergarten Planning and Implementation Grant	$200 million	Base grant: $100,000 to all LEAs that operate kindergarten Enrollment grant: 60% of remaining funds allocated based on 2019–20 kindergarten enrollment Supplemental grant: 40% of remaining funds based on 2019–20 kindergarten enrollment multiplied by UPP	Create or expand state preschool or TK. Planning costs, hiring and recruitment costs, training and PD, classroom materials.	Plan for consideration by governing board by June 30, 2022	June 30, 2024
Prekindergarten Training grants	$100 million	Competitive grants to LEAs awarded by CDE. Awarding of grants shall consider high needs students and demand for preschool, TK, or kindergarten programs.	Attainment of credentials, permits, or PD. Educational expenses, transportation and childcare costs, substitute teacher pay, stipends and PD expenses, coaching, and administrator training.	Application must describe how funds will be used to increase number of TK teachers or the competencies of California State Preschool Program (CSPP), TK, and kindergarten teachers. LEAs may apply alone or as a consortium of providers, including CSPP and Head Start programs operated by community-based organizations.	June 30, 2024

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2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Preschool, TK, and Full-Day Kindergarten Facilities Grant	$490 million	Competitive grants awarded by State Allocation Board to school districts that lack the facilities to provide TK or full-day kindergarten, or lack the facility capacity to increase CSPP services. Priority given to districts that either: • Financially unable to contribute local match requirements • High population of FRPM eligible students Depending on type of project, includes requirement for district to provide 25%, 40%, or 50% of project cost.	Costs necessary to adequately house preschool, TK, and kindergarten students in an approved project. Districts may not use funds to purchase or install portable classrooms.	Must pass a resolution stating intent to offer or expand enrollment in TK or a preschool program, as appropriate	Funds disbursed for approved applications to the extent funds are available

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2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Special Education Dispute Resolution	$100 million	Allocated by CDE to Special Education Local Plan Areas (SELPAs) by August 31, 2021 Appropriated on a per-pupil basis determined by number of students with disabilities 3–22 years old enrolled in each SELPA's member LEA using greater of Fall 1 Census data for the 2019–20 or 2020–21 fiscal years	Used by LEAs in collaboration with their SELPAs to support: • Early intervention to promote collaboration and positive relationships between families and schools • Conduct voluntary alternative dispute resolution activities • Work in partnership with family empowerment centers or other family support organizations • Develop plans to outreach to families who face language barriers and other challenges to participation in the special education process	By October 1, 2021, SELPAs must submit a plan to CDE detailing how they will support their member LEAs in conducting dispute prevention and voluntary alternative dispute resolution activities. LEAs that received support from their SELPA for alternative dispute resolution activities shall report designated information to their SELPA by September 30, 2023.	June 30, 2023
Special Education Early Intervention Preschool Grant	$260 million	Allocated to school districts on a per pupil amount based on first graders with disabilities using Fall 1 Census data	Provide services and supports in inclusive settings that have been determined to improve school readiness and long-term outcomes for infants, toddlers, and preschool pupils from birth to five years old.	No plan or reporting requirements	Ongoing

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2021–22 Enacted State Budget: Funds Summary

Grant	Total Funds	Distribution	Allowable Uses	Plan or Application Requirements	Deadline for Use
Special Education Learning Recovery Supports	$450 million	Allocated by CDE to SELPAs by August 31, 2021. Appropriated on a per-pupil basis determined by number of students with disabilities 3–22 years old enrolled in each SELPA's member LEA using greater of Fall 1 Census data for the 2019–20 or 2020–21 fiscal years. Requires 1:1 match, and funds must not supplant existing expenditures or obligations.	Used by LEAs in collaboration with their SELPA to provide learning recovery support for students with disabilities related to impacts to learning resulting from COVID-19 school disruptions during the period of March 13, 2020, to September 1, 2021.	By October 1, 2021, SELPAs must work with member LEAs to submit a plan to CDE detailing how they will provide learning recovery support to students with disabilities in response to school disruptions resulting from the COVID-19 health emergency. SELPAs shall report to CDE by September 30, 2023, how funding was spent.	June 30, 2023
Teacher Residency Grant	$350 million	Competitive grants awarded by CTC Grants shall be up to $25,000 per teacher candidate in the residency program, with a match requirement of 80% of grant amount received per participant. Priority given to applicants who demonstrate a commitment to increasing diversity in the teaching workforce, have a higher percentage of unduplicated students, and have a school with at least 50% FRPM eligible students or is located in either a rural or densely populated region.	Teacher preparation costs, stipends for mentor teachers, residency program staff costs, mentoring and beginning teacher induction costs	Applicants must demonstrate need for teachers in one or more designated shortage fields, or to diversify teacher workforce. Applicants must propose to establish a new teacher residency program or expand or improve access to an existing teacher residency program that addresses teacher needs.	June 30, 2026

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TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

Second Interim
Fiscal Year 2021-22
Charter School Certification

19 64733 0129627
Form CI

Charter Number: 1658

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 02/14/2022
Charter School Official
(Original signature required)

Printed Name: Matt Brown Title: Chief Operating Officer

For additional information on the interim report, please contact:

Charter School Contact:

Spencer Styles
Name

Charter Impact, Inc
Title

(888) 474-0322
Telephone

sstyles@charterimpact.com
E-mail Address

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,153,667.50	6,153,667.51	2,680,873.00	5,938,575.04	(215,092.47)	-3.5%
2) Federal Revenue		8100-8299	1,522,276.31	1,522,276.31	1,125,610.12	1,552,230.80	29,954.49	2.0%
3) Other State Revenue		8300-8599	1,002,555.06	1,002,555.06	316,350.49	1,031,243.72	28,688.66	2.9%
4) Other Local Revenue		8600-8799	285,000.00	285,000.00	208,599.90	343,516.86	58,516.86	20.5%
5) TOTAL, REVENUES			8,963,498.87	8,963,498.88	4,331,433.51	8,865,566.42		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,057,481.36	2,057,481.36	918,955.59	1,914,624.00	142,857.36	6.9%
2) Classified Salaries		2000-2999	678,973.89	725,271.57	284,857.86	607,505.24	117,766.33	16.2%
3) Employee Benefits		3000-3999	718,653.88	729,833.82	315,941.28	651,415.68	78,418.14	10.7%
4) Books and Supplies		4000-4999	1,261,000.48	1,260,800.48	457,170.32	1,154,985.81	105,814.67	8.4%
5) Services and Other Operating Expenses		5000-5999	3,377,846.30	3,332,146.30	1,377,772.22	3,038,386.69	293,759.61	8.8%
6) Depreciation and Amortization		6000-6999	49,300.00	55,500.00	33,651.06	58,451.06	(2,951.06)	-5.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,143,255.91	8,161,033.53	3,388,348.33	7,425,368.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			820,242.96	802,465.35	943,085.18	1,440,197.94		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			820,242.96	802,465.35	943,085.18	1,440,197.94		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,642,907.64	4,018,290.09		4,018,290.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,642,907.64	4,018,290.09		4,018,290.09		
d) Other Restatements		9795	384,184.91	8,802.46		8,802.46	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,027,092.55	4,027,092.55		4,027,092.55		
2) Ending Net Position, June 30 (E + F1e)			4,847,335.51	4,829,557.90		5,467,290.49		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,847,335.51	4,829,557.90		5,467,290.49		

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,764,905.82	4,764,905.83	1,968,140.00	4,604,936.12	(159,969.71)	-3.4%
Education Protection Account State Aid - Current Year		8012	91,200.00	91,200.00	39,570.00	85,132.50	(6,067.50)	-6.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,297,561.68	1,297,561.68	673,163.00	1,248,506.42	(49,055.26)	-3.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,153,667.50	6,153,667.51	2,680,873.00	5,938,575.04	(215,092.47)	-3.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	362,601.31	362,601.31	143,292.96	353,129.61	(9,471.70)	-2.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	88,920.00	88,920.00	61,348.16	83,004.19	(5,915.81)	-6.7%
Title I, Part A, Basic	3010	8290	160,989.00	160,989.00	178,736.00	181,961.00	20,972.00	13.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	19,962.00	19,962.00	5,448.00	21,793.00	1,831.00	9.2%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037,4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	11,244.00	11,244.00	11,244.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	889,804.00	889,804.00	725,541.00	901,099.00	11,295.00	1.3%
TOTAL, FEDERAL REVENUE			1,522,276.31	1,522,276.31	1,125,610.12	1,552,230.80	29,954.49	2.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	34,321.17	34,321.17	10,182.77	34,470.48	149.31	0.4%
Mandated Costs Reimbursements		8550	18,830.49	18,830.49	18,930.00	18,930.00	99.51	0.5%
Lottery - Unrestricted and Instructional Materials		8560	94,392.00	94,392.00	29,285.87	84,706.83	(9,685.17)	-10.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	496,994.40	496,994.40	0.00	463,929.56	(33,064.84)	-6.7%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	358,017.00	358,017.00	257,951.85	429,206.85	71,189.85	19.9%
TOTAL, OTHER STATE REVENUE			1,002,555.06	1,002,555.06	316,350.49	1,031,243.72	28,688.66	2.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	285,000.00	285,000.00	173,688.35	308,605.31	23,605.31	8.3%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	34,911.55	34,911.55	34,911.55	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			285,000.00	285,000.00	208,599.90	343,516.86	58,516.86	20.5%
TOTAL, REVENUES			8,963,498.87	8,963,498.88	4,331,433.51	8,865,566.42		

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,425,494.10	1,425,494.10	702,154.64	1,417,308.10	8,186.00	0.6%
Certificated Pupil Support Salaries		1200	109,333.62	109,333.62	72,417.68	145,056.69	(35,723.07)	-32.7%
Certificated Supervisors' and Administrators' Salaries		1300	320,881.81	320,881.81	81,621.76	253,516.96	67,364.85	21.0%
Other Certificated Salaries		1900	201,771.83	201,771.83	62,761.51	98,742.25	103,029.58	51.1%
TOTAL, CERTIFICATED SALARIES			2,057,481.36	2,057,481.36	918,955.59	1,914,624.00	142,857.36	6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	341,713.83	341,713.83	122,493.84	265,870.28	75,843.55	22.2%
Classified Support Salaries		2200	43,472.00	86,944.00	60,769.44	114,882.77	(27,938.77)	-32.1%
Classified Supervisors' and Administrators' Salaries		2300	37,303.26	40,128.94	0.00	42,334.61	(2,205.67)	-5.5%
Clerical, Technical and Office Salaries		2400	171,714.40	171,714.40	54,835.13	102,337.13	69,377.27	40.4%
Other Classified Salaries		2900	84,770.40	84,770.40	46,759.45	82,080.45	2,689.95	3.2%
TOTAL, CLASSIFIED SALARIES			678,973.89	725,271.57	284,857.86	607,505.24	117,766.33	16.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	329,608.52	329,608.52	143,912.81	326,135.03	3,473.49	1.1%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	81,774.98	85,316.76	36,392.39	80,374.65	4,942.11	5.8%
Health and Welfare Benefits		3401-3402	214,500.00	221,000.00	100,633.69	175,635.36	45,364.64	20.5%
Unemployment Insurance		3501-3502	26,460.00	26,950.00	10,815.49	23,383.99	3,566.01	13.2%
Workers' Compensation		3601-3602	38,310.38	38,958.54	9,381.75	16,445.90	22,512.64	57.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	28,000.00	28,000.00	14,805.15	29,440.75	(1,440.75)	-5.1%
TOTAL, EMPLOYEE BENEFITS			718,653.88	729,833.82	315,941.28	651,415.68	78,418.14	10.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	150,000.00	49,767.68	149,999.68	0.32	0.0%
Books and Other Reference Materials		4200	75,000.00	75,000.00	46,425.34	75,000.34	(0.34)	0.0%
Materials and Supplies		4300	339,078.00	338,878.00	144,597.77	307,809.40	31,068.60	9.2%
Noncapitalized Equipment		4400	300,000.00	300,000.00	100,385.12	300,000.12	(0.12)	0.0%
Food		4700	396,922.48	396,922.48	115,994.41	322,176.27	74,746.21	18.8%
TOTAL, BOOKS AND SUPPLIES			1,261,000.48	1,260,800.48	457,170.32	1,154,985.81	105,814.67	8.4%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	627,617.00	578,517.00	96,846.05	374,457.41	204,059.59	35.3%
Travel and Conferences		5200	1,200.00	700.00	0.00	318.18	381.82	54.5%
Dues and Memberships		5300	1,200.00	1,100.00	1,090.89	1,507.56	(407.56)	-37.1%
Insurance		5400-5450	72,300.00	72,300.00	40,438.02	68,563.02	3,736.98	5.2%
Operations and Housekeeping Services		5500	109,800.00	101,800.00	65,790.53	113,998.86	(12,198.86)	-12.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	901,677.00	893,177.00	481,373.42	870,444.05	22,732.95	2.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,563,752.30	1,583,052.30	670,642.26	1,530,230.31	52,821.99	3.3%
Communications		5900	100,300.00	101,500.00	21,591.05	78,867.30	22,632.70	22.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,377,846.30	3,332,146.30	1,377,772.22	3,038,386.69	293,759.61	8.8%

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	49,300.00	55,500.00	33,651.06	58,451.06	(2,951.06)	-5.3%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			49,300.00	55,500.00	33,651.06	58,451.06	(2,951.06)	-5.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			8,143,255.91	8,161,033.53	3,388,348.33	7,425,368.48		

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0129627
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

TEACH Tech Charter High
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
AVERAGE DAILY ATTENDANCE

19 64733 0129627
Form AI

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	456.00	456.00	425.66	425.66	(30.34)	-7%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	456.00	456.00	425.66	425.66	(30.34)	-7%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	456.00	456.00	425.66	425.66	(30.34)	-7%

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Net Position		0.00

Powered by BoardOnTrack

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 12:54:03 PM **19-64733-0129627**

Second Interim
2021-22 Actuals to Date
Technical Review Checks

TEACH Tech Charter High
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 12:53:22 PM **19-64733-0129627**

Second Interim
2021-22 Board Approved Operating Budget
Technical Review Checks

TEACH Tech Charter High
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 12:52:23 PM **19-64733-0129627**

Second Interim
2021-22 Original Budget
Technical Review Checks

TEACH Tech Charter High
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 12:53:42 PM **19-64733-0129627**

Second Interim
2021-22 Projected Totals
Technical Review Checks

TEACH Tech Charter High
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

Second Interim
Fiscal Year 2021-22
Charter School Certification

19 64733 0122242
Form CI

Charter Number: 1206

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 02/14/2022
Charter School Official
(Original signature required)

Printed Name: Matt Brown Title: Chief Operating Officer

For additional information on the interim report, please contact:

Charter School Contact:

Spencer Styles
Name

Charter Impact, Inc
Title

(888) 474-0322
Telephone

sstyles@charterimpact.com
E-mail Address

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0122242
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,311,481.99	1,311,481.99	688,087.87	1,330,206.53	(18,724.54)	-1.4%
Certificated Pupil Support Salaries		1200	176,827.84	176,827.84	78,205.28	151,883.54	24,944.30	14.1%
Certificated Supervisors' and Administrators' Salaries		1300	112,000.00	112,000.00	68,600.04	153,461.15	(41,461.15)	-37.0%
Other Certificated Salaries		1900	68,127.07	68,127.00	0.00	9,462.08	58,664.92	86.1%
TOTAL, CERTIFICATED SALARIES			1,668,436.90	1,668,436.83	834,893.19	1,645,013.30	23,423.53	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	461,507.08	429,907.08	106,031.83	291,848.08	138,059.00	32.1%
Classified Support Salaries		2200	58,240.00	60,320.00	25,268.81	50,402.14	9,917.86	16.4%
Classified Supervisors' and Administrators' Salaries		2300	42,760.36	41,766.76	0.00	49,057.03	(7,290.27)	-17.5%
Clerical, Technical and Office Salaries		2400	120,240.00	122,320.00	83,826.18	134,792.85	(12,472.85)	-10.2%
Other Classified Salaries		2900	116,480.00	116,480.00	66,066.35	114,599.68	1,880.32	1.6%
TOTAL, CLASSIFIED SALARIES			799,227.44	770,793.84	281,193.17	640,699.78	130,094.06	16.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	267,283.59	267,283.58	131,840.80	272,113.59	(4,830.01)	-1.8%
PERS		3201-3202	183,902.23	177,359.66	61,570.96	161,594.90	15,764.76	8.9%
OASDI/Medicare/Alternative		3301-3302	85,333.23	83,158.06	33,940.18	79,273.03	3,885.03	4.7%
Health and Welfare Benefits		3401-3402	175,500.00	175,500.00	56,427.82	116,427.82	59,072.18	33.7%
Unemployment Insurance		3501-3502	22,540.00	22,050.00	12,190.35	22,774.34	(724.34)	-3.3%
Workers' Compensation		3601-3602	34,547.30	34,149.23	8,223.60	14,364.59	19,784.64	57.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,000.00	18,000.00	3,596.92	12,807.73	5,192.27	28.8%
TOTAL, EMPLOYEE BENEFITS			787,106.35	777,500.53	307,790.63	679,356.00	98,144.53	12.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	69,400.00	69,400.00	65,745.14	69,400.14	(0.14)	0.0%
Books and Other Reference Materials		4200	100.00	600.00	0.00	600.00	0.00	0.0%
Materials and Supplies		4300	131,200.00	112,700.00	102,607.67	154,149.34	(41,449.34)	-36.8%
Noncapitalized Equipment		4400	132,700.00	214,100.00	63,760.59	214,099.59	0.41	0.0%
Food		4700	379,929.87	379,929.87	146,776.60	339,047.36	40,882.51	10.8%
TOTAL, BOOKS AND SUPPLIES			713,329.87	776,729.87	378,890.00	777,296.43	(566.56)	-0.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	1,072,772.00	975,772.00	240,559.26	831,279.01	144,492.99	14.8%
Travel and Conferences		5200	200.00	0.00	631.91	631.91	(631.91)	New
Dues and Memberships		5300	1,400.00	1,000.00	1,090.88	1,424.21	(424.21)	-42.4%
Insurance		5400-5450	70,800.00	70,800.00	37,489.41	62,531.08	8,268.92	11.7%
Operations and Housekeeping Services		5500	71,700.00	57,000.00	52,244.41	102,244.41	(45,244.41)	-79.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	956,628.45	929,728.45	550,310.24	936,547.09	(6,818.64)	-0.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,322,940.12	1,330,940.12	682,860.14	1,243,736.16	87,203.96	6.6%
Communications		5900	47,400.00	49,700.00	26,812.79	48,112.79	1,587.21	3.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,543,840.57	3,414,940.57	1,591,999.04	3,226,506.66	188,433.91	5.5%

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0122242
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	116,000.00	115,500.00	77,884.15	134,244.15	(18,744.15)	-16.2%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			116,000.00	115,500.00	77,884.15	134,244.15	(18,744.15)	-16.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	9,018.52	15,458.52	(15,458.52)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	9,018.52	15,458.52	(15,458.52)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			7,627,941.13	7,523,901.64	3,481,668.70	7,118,574.84		

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0122242
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

TEACH Academy of Technologies
Los Angeles Unified
Los Angeles County

2021-22 Second Interim
AVERAGE DAILY ATTENDANCE

19 64733 0122242
Form AI

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	422.75	422.75	359.33	359.33	(63.42)	-15%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	422.75	422.75	359.33	359.33	(63.42)	-15%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	422.75	422.75	359.33	359.33	(63.42)	-15%

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 11:26:57 AM **19-64733-0122242**

Second Interim
2021-22 Board Approved Operating Budget
Technical Review Checks

TEACH Academy of Technologies
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 11:28:10 AM **19-64733-0122242**

Second Interim
2021-22 Actuals to Date
Technical Review Checks

TEACH Academy of Technologies
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 11:26:57 AM **19-64733-0122242**

Second Interim
2021-22 Board Approved Operating Budget
Technical Review Checks

TEACH Academy of Technologies
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 11:27:43 AM **19-64733-0122242**

Second Interim
2021-22 Original Budget
Technical Review Checks

TEACH Academy of Technologies
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 11:23:48 AM **19-64733-0122242**

Second Interim
2021-22 Projected Totals
Technical Review Checks

TEACH Academy of Technologies
Los Angeles Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

Second Interim
Fiscal Year 2021-22
Charter School Certification

19 64733 0138305
Form CI

Charter Number: 2004

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 02/14/2022
Charter School Official
(Original signature required)

Printed Name: Matt Brown Title: Chief Operating Officer

For additional information on the interim report, please contact:

Charter School Contact:

Spencer Styles
Name

Charter Impact, Inc
Title

(888) 474-0322
Telephone

sstyles@charterimpact.com
E-mail Address

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

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,050,850.98	3,050,850.99	1,330,039.00	2,749,990.81	(300,860.18)	-9.9%
2) Federal Revenue		8100-8299	685,617.94	685,617.94	624,902.06	948,457.13	262,839.19	38.3%
3) Other State Revenue		8300-8599	499,620.84	499,620.84	144,954.11	508,082.48	8,461.64	1.7%
4) Other Local Revenue		8600-8799	160,906.25	160,906.25	91,155.00	149,019.12	(11,887.13)	-7.4%
5) TOTAL, REVENUES			4,396,996.01	4,396,996.02	2,191,050.17	4,355,549.54		
B. EXPENSES								
1) Certificated Salaries		1000-1999	914,599.61	938,251.72	456,186.71	926,525.87	11,725.85	1.2%
2) Classified Salaries		2000-2999	415,511.34	415,511.34	173,473.37	364,039.29	51,472.05	12.4%
3) Employee Benefits		3000-3999	350,388.72	355,341.87	170,077.98	357,838.86	(2,496.99)	-0.7%
4) Books and Supplies		4000-4999	768,540.72	768,340.72	254,670.54	735,099.46	33,241.26	4.3%
5) Services and Other Operating Expenses		5000-5999	1,672,572.32	1,691,572.31	874,584.11	1,733,134.17	(41,561.86)	-2.5%
6) Depreciation and Amortization		6000-6999	32,100.00	38,300.00	22,130.68	38,630.68	(330.68)	-0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	750.00	750.00	(750.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,153,712.71	4,207,317.96	1,951,873.39	4,156,018.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			243,283.30	189,678.06	239,176.78	199,531.21		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			243,283.30	189,678.06	239,176.78	199,531.21		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,173,300.50	1,202,309.37		1,202,309.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,173,300.50	1,202,309.37		1,202,309.37		
d) Other Restatements		9795	33,068.05	4,059.18		4,059.18	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,206,368.55	1,206,368.55		1,206,368.55		
2) Ending Net Position, June 30 (E + F1e)			1,449,651.85	1,396,046.61		1,405,899.76		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,449,651.85	1,396,046.61		1,405,899.76		

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

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,266,779.28	2,266,779.29	961,166.00	2,045,484.19	(221,295.10)	-9.8%
Education Protection Account State Aid - Current Year		8012	51,490.00	51,490.00	17,860.00	44,972.00	(6,518.00)	-12.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	732,581.70	732,581.70	351,013.00	659,534.62	(73,047.08)	-10.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,050,850.98	3,050,850.99	1,330,039.00	2,749,990.81	(300,860.18)	-9.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	207,903.69	207,903.69	126,844.52	239,370.10	31,466.41	15.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	50,202.75	50,202.75	31,990.00	41,575.49	(8,627.26)	-17.2%
Title I, Part A, Basic	3010	8290	52,400.00	52,400.00	103,481.00	103,481.00	51,081.00	97.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	6,749.00	6,749.00	2,512.00	10,048.00	3,299.00	48.9%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037,4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	10,000.00	17,500.00	17,500.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	368,362.50	368,362.50	350,074.54	536,482.54	168,120.04	45.6%
TOTAL, FEDERAL REVENUE			685,617.94	685,617.94	624,902.06	948,457.13	262,839.19	38.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	19,678.63	19,678.63	9,306.37	22,330.73	2,652.10	13.5%
Mandated Costs Reimbursements		8550	3,107.30	3,107.30	3,074.00	3,074.00	(33.30)	-1.1%
Lottery - Unrestricted and Instructional Materials		8560	53,292.15	53,292.15	13,228.16	44,745.15	(8,547.00)	-16.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	280,594.76	280,594.76	0.00	245,064.02	(35,530.74)	-12.7%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	142,948.00	142,948.00	119,345.58	192,868.58	49,920.58	34.9%
TOTAL, OTHER STATE REVENUE			499,620.84	499,620.84	144,954.11	508,082.48	8,461.64	1.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	160,906.25	160,906.25	91,155.00	149,019.12	(11,887.13)	-7.4%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			160,906.25	160,906.25	91,155.00	149,019.12	(11,887.13)	-7.4%
TOTAL, REVENUES			4,396,996.01	4,396,996.02	2,191,050.17	4,355,549.54		

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

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	720,993.98	744,646.09	391,261.67	758,275.29	(13,629.20)	-1.8%
Certificated Pupil Support Salaries		1200	28,333.33	28,333.33	0.00	11,805.56	16,527.77	58.3%
Certificated Supervisors' and Administrators' Salaries		1300	105,272.30	105,272.30	64,925.04	146,982.94	(41,710.64)	-39.6%
Other Certificated Salaries		1900	60,000.00	60,000.00	0.00	9,462.08	50,537.92	84.2%
TOTAL, CERTIFICATED SALARIES			914,599.61	938,251.72	456,186.71	926,525.87	11,725.85	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	215,431.49	215,431.49	96,176.44	186,567.28	28,864.21	13.4%
Classified Support Salaries		2200	58,240.00	58,240.00	21,680.75	45,947.42	12,292.58	21.1%
Classified Supervisors' and Administrators' Salaries		2300	25,359.85	25,359.85	0.00	27,375.07	(2,015.22)	-7.9%
Clerical, Technical and Office Salaries		2400	58,240.00	58,240.00	31,078.38	55,345.05	2,894.95	5.0%
Other Classified Salaries		2900	58,240.00	58,240.00	24,537.80	48,804.47	9,435.53	16.2%
TOTAL, CLASSIFIED SALARIES			415,511.34	415,511.34	173,473.37	364,039.29	51,472.05	12.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	146,518.86	150,307.93	73,758.39	155,868.52	(5,560.59)	-3.7%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,048.31	45,391.27	19,678.26	43,428.21	1,963.06	4.3%
Health and Welfare Benefits		3401-3402	110,500.00	110,499.99	57,208.02	114,083.01	(3,583.02)	-3.2%
Unemployment Insurance		3501-3502	14,700.00	15,190.00	5,048.12	12,545.12	2,644.88	17.4%
Workers' Compensation		3601-3602	18,621.55	18,952.68	4,564.07	14,411.30	4,541.38	24.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,000.00	15,000.00	9,821.12	17,502.70	(2,502.70)	-16.7%
TOTAL, EMPLOYEE BENEFITS			350,388.72	355,341.87	170,077.98	357,838.86	(2,496.99)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	8,491.66	99,999.66	0.34	0.0%
Books and Other Reference Materials		4200	40,000.00	40,000.00	634.33	40,000.33	(0.33)	0.0%
Materials and Supplies		4300	250,958.40	250,758.40	104,130.07	217,969.07	32,789.33	13.1%
Noncapitalized Equipment		4400	150,000.00	150,000.00	33,238.95	149,999.95	0.05	0.0%
Food		4700	227,582.32	227,582.32	108,175.53	227,130.45	451.87	0.2%
TOTAL, BOOKS AND SUPPLIES			768,540.72	768,340.72	254,670.54	735,099.46	33,241.26	4.3%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	155,600.00	145,100.00	100,308.86	249,337.27	(104,237.27)	-71.8%
Travel and Conferences		5200	2,200.00	400.00	0.00	181.82	218.18	54.5%
Dues and Memberships		5300	1,400.00	1,500.00	2,000.89	2,542.56	(1,042.56)	-69.5%
Insurance		5400-5450	32,000.00	32,000.00	22,830.64	34,455.64	(2,455.64)	-7.7%
Operations and Housekeeping Services		5500	26,700.00	28,100.00	7,794.20	18,002.53	10,097.47	35.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	608,572.00	612,872.00	363,987.92	616,559.59	(3,687.59)	-0.6%
Transfers of Direct Costs		5710	0.01	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	795,400.31	821,200.31	346,343.19	759,703.02	61,497.29	7.5%
Communications		5900	50,700.00	50,400.00	31,318.41	52,351.74	(1,951.74)	-3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,672,572.32	1,691,572.31	874,584.11	1,733,134.17	(41,561.86)	-2.5%

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

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	32,100.00	38,300.00	22,130.68	38,630.68	(330.68)	-0.9%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			32,100.00	38,300.00	22,130.68	38,630.68	(330.68)	-0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	750.00	750.00	(750.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	750.00	750.00	(750.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,153,712.71	4,207,317.96	1,951,873.39	4,156,018.33		

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

2021-22 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

19 64733 0138305
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

2021-22 Second Interim
AVERAGE DAILY ATTENDANCE

19 64733 0138305
Form AI

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	257.45	257.45	224.86	224.86	(32.59)	-13%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	257.45	257.45	224.86	224.86	(32.59)	-13%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	257.45	257.45	224.86	224.86	(32.59)	-13%

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Net Position		0.00

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SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 4:19:27 PM **19-64733-0138305**

Second Interim
2021-22 Actuals to Date
Technical Review Checks

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

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 4:18:41 PM **19-64733-0138305**

Second Interim
2021-22 Board Approved Operating Budget
Technical Review Checks

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

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 4:18:23 PM **19-64733-0138305**

Second Interim
2021-22 Original Budget
Technical Review Checks

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

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
2/15/2022 4:19:05 PM **19-64733-0138305**

Second Interim
2021-22 Projected Totals
Technical Review Checks

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

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Coversheet

LCAP Mid-Year Report, Annual Supplement

Section: III. Items Scheduled for Information and Potential Action
Item: C. LCAP Mid-Year Report, Annual Supplement
Purpose: Discuss
Submitted by:
Related Material:
2022_Supplement_to_Annual_Update_for_2021-22_LCAP_TEACH_Tech_Charter_High_School_20220204.pdf
2022_Supplement_to_Annual_Update_for_2021-22_LCAP_TEACH_Preparatory_Mildred_S._Cunningham_&_Edith_H._Morris_ES_20220204.pdf
2022_Supplement_to_Annual_Update_for_2021-22_LCAP_TEACH_Academy_of_Technologies_20220204.pdf
r2021_LCAP_Mid-Year_Report_TEACH_Tech_Charter_High_School_20220215.pdf
r2021_LCAP_Mid-Year_Report_TEACH_Academy_of_Technologies_20220215.pdf
2021_LCAP_Mid-Year_Report_TEACH_Preparatory_Mildred_S._Cunningham_&_Edith_H._Morris_ES_20220215 (3).pdf

Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
TEACH Tech Charter High School	Monique Woodley Principal	mwoodley@teachps.org 323-872-0707

California's 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. The following is a one-time mid-year report to the local governing board or body and educational partners related to engagement on, and implementation of, these Acts.

A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2021-22 Local Control and Accountability Plan (LCAP).

TEACH Tech Charter High School used a range of strategies to engage stakeholders on the use of funds provided through the Budget Act of 2021 that went beyond what was included in the LCAP. Partner engagement includes input from Principals, teachers and staff, students and parents Principals worked with home office personnel to refine the goals and provide input.

A description of how the LEA used, or plans to use, the additional concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.

TEACH Tech Charter High School is using/plans to use additional concentration grant add-on funding to pay for staff salaries to those that provide services to students who are low-income, English learners and foster youth, including the positions of instructional aides. This is consistent with Ed Code sec 42238.02 (increasing the number of staff who provide direct services to students (described) that make up more than 55% of the population at TEACH.

A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.

TEACH engaged educational partners in the use of funds in order to support recovery from the pandemic and address the impact of student learning loss in an on-going basis through surveys and on-going informal feedback sessions for the use of federal funds intended to support recovery from Covid-19 pandemic.

A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.

TEACH has made significant progress in implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan. The new Chief Academic Officer has been hired and is currently leading structural changes and developing systems to align curriculum and supporting teachers and Principals to address learning loss caused by the Pandemic through strategies to increase effectiveness of intervention strategies, using data to drive instruction and supporting cohesiveness at the school sites. Funds have been used to add staff and increase salaries for key positions that support student success. One struggle that TEACH has faced is the shortage of qualified candidates for particular positions such as the SST coordinator during the pandemic.

A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update.

Budgeting, school improvement planning, and the application of funds through Safe Return to In-Person Instruction and Continuity of Services Plan, the ESSER III Expenditure plan and the LCAP are performed as a holistic process with the fiscal team and school improvement teams allocating resources in a manner that is cohesive and aligned. TEACH has focused on addressing recruiting and attracting qualified staff for positions that address learning loss and seek to increase student engagement such as instruction aides for small group instruction, reduced class size, implementing other strategies specific to addressing learning loss.

Instructions for the Supplement to the Annual Update for the 2021–22 Local Control and Accountability Plan Year

For additional questions or technical assistance related to the completion of the Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP), please contact the local county office of education (COE), or the California Department of Education's (CDE's) Local Agency Systems Support Office, by phone at 916-319-0809 or by email at lcff@cde.ca.gov.

Introduction

California's 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. Section 124(e) of Assembly Bill 130 requires LEAs to present an update on the Annual Update to the 2021–22 LCAP and Budget Overview for Parents on or before February 28, 2022, at a regularly scheduled meeting of the governing board or body of the LEA. At this meeting, the LEA must include all of the following:

- The Supplement to the Annual Update for the 2021–22 LCAP (2021–22 Supplement);
- All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and
- Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP.

When reporting available mid-year outcome, expenditure, and implementation data, LEAs have flexibility to provide this information as best suits the local context, provided that it is succinct and contains a level of detail that is meaningful and accessible for the LEA's educational partners.

The 2021–22 Supplement is considered part of the 2022–23 LCAP for the purposes of adoption, review, and approval, and must be included with the LCAP as follows:

- The 2022–23 Budget Overview for Parents
- The 2021–22 Supplement
- The 2022–23 LCAP
- The Action Tables for the 2022–23 LCAP
- The Instructions for the LCAP Template

As such, the 2021–22 Supplement will be submitted for review and approval as part of the LEA's 2022–23 LCAP.

Instructions

Respond to the following prompts, as required. In responding to these prompts, LEAs must, to the greatest extent practicable, provide succinct responses that contain a level of detail that will be meaningful and accessible for the LEA's educational partners and the broader public and must, to the greatest extent practicable, use language that is understandable and accessible to parents.

In responding to these prompts, the LEA has flexibility to reference information provided in other planning documents. An LEA that chooses to

reference information provided in other planning documents must identify the plan(s) being referenced, where the plan(s) are located (such as a link to a web page), and where in the plan the information being referenced may be found.

Prompt 1: "*A description of how and when the LEA engaged, or plans to engage, its* educational partners *on the use of funds provided through the Budget Act of 2021 that were not included in the 2020–21 Local Control and Accountability Plan (LCAP).*"

In general, LEAs have flexibility in deciding what funds are included in the LCAP and to what extent those funds are included. If the LEA received funding through the Budget Act of 2021 that it would have typically included within its LCAP, identify the funds provided in the Budget Act of 2021 that were not included in the LCAP and provide a description of how the LEA has engaged its educational partners on the use of funds. If an LEA included the applicable funds in its adopted 2021–22 LCAP, provide this explanation.

Prompt 2: "*A description of how LEA used, or plans to use, the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.*"

If LEA does not receive a concentration grant or the concentration grant add-on, provide this explanation.

Describe how the LEA is using, or plans to use, the concentration grant add-on funds received consistent with California *Education Code* Section 42238.02, as amended, to increase the number of certificated staff, classified staff, or both, including custodial staff, who provide direct services to students on school campuses with greater than 55 percent unduplicated pupil enrollment, as compared to schools with an enrollment of unduplicated students that is equal to or less than 55 percent.

In the event that the additional concentration grant add-on is not sufficient to increase the number of staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent, describe how the LEA is using the funds to retain staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent.

Prompt 3: "*A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.*"

If the LEA did not receive one-time federal funding to support recovery from the COVID-19 pandemic and the impacts of distance learning on students, provide this explanation.

Describe how and when the LEA engaged its educational partners on the use of one-time federal funds it received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on students. See the COVID-19 Relief Funding Summary Sheet web page (https://www.cde.ca.gov/fg/cr/relieffunds.asp) for a listing of COVID-19 relief funding and the Federal Stimulus Funding web page (https://www.cde.ca.gov/fg/cr/) for additional information on these funds. The LEA is not required to describe engagement that has taken place related to state funds.

Prompt 4: "A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation."

If an LEA does not receive ESSER III funding, provide this explanation.

Describe the LEA's implementation of its efforts to maintain the health and safety of students, educators, and other staff and ensure the continuity of services, as required by the federal American Rescue Plan Act of 2021, and its implementation of the federal Elementary and Secondary School Emergency Relief (ESSER) expenditure plan to date, including successes and challenges.

Prompt 5: "A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update."

Summarize how the LEA is using its fiscal resources received for the 2021–22 school year to implement the requirements of applicable plans in a manner that is aligned with the LEA's 2021–22 LCAP. For purposes of responding to this prompt, "applicable plans" include the Safe Return to In-Person Instruction and Continuity of Services Plan and the ESSER III Expenditure Plan.

California Department of Education
November 2021

Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Sharon Rhee Principal	srhee@teachps.org 323-872-0708

California's 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. The following is a one-time mid-year report to the local governing board or body and educational partners related to engagement on, and implementation of, these Acts.

A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2021-22 Local Control and Accountability Plan (LCAP).

TEACH Prep Elementary used a range of strategies to engage stakeholders on the use of funds provided through the Budget Act of 2021 that went beyond what was included in the LCAP. Partner engagement includes input from Principals, teachers and staff, students and parents Principals worked with home office personnel to refine the goals and provide input.

A description of how the LEA used, or plans to use, the additional concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.

TEACH Prep Elementary is using/plans to use additional concentration grant add-on funding to pay for staff salaries to those that provide services to students who are low-income, English learners and foster youth, including the positions of instructional aides. This is consistent with Ed Code sec 42238.02 (increasing the number of staff who provide direct services to students (described) that make up more than 55% of the population at TEACH.

A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.

TEACH engaged educational partners in the use of funds in order to support recovery from the pandemic and address the impact of student learning loss in an on-going basis through surveys and on-going informal feedback sessions for the use of federal funds intended to support recovery from Covid-19 pandemic.

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Prompt 3: "*A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.*"

If the LEA did not receive one-time federal funding to support recovery from the COVID-19 pandemic and the impacts of distance learning on students, provide this explanation.

Describe how and when the LEA engaged its educational partners on the use of one-time federal funds it received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on students. See the COVID-19 Relief Funding Summary Sheet web page (https://www.cde.ca.gov/fg/cr/relieffunds.asp) for a listing of COVID-19 relief funding and the Federal Stimulus Funding web page (https://www.cde.ca.gov/fg/cr/) for additional information on these funds. The LEA is not required to describe engagement that has taken place related to state funds.

Prompt 4: "A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation."

If an LEA does not receive ESSER III funding, provide this explanation.

Describe the LEA's implementation of its efforts to maintain the health and safety of students, educators, and other staff and ensure the continuity of services, as required by the federal American Rescue Plan Act of 2021, and its implementation of the federal Elementary and Secondary School Emergency Relief (ESSER) expenditure plan to date, including successes and challenges.

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California Department of Education
November 2021

Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
TEACH Academy of Technologies / LAUSD	Suzette Torres Principal	storres@teachps.org 323-376-6098

California's 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. The following is a one-time mid-year report to the local governing board or body and educational partners related to engagement on, and implementation of, these Acts.

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A description of how the LEA used, or plans to use, the additional concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.

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In general, LEAs have flexibility in deciding what funds are included in the LCAP and to what extent those funds are included. If the LEA received funding through the Budget Act of 2021 that it would have typically included within its LCAP, identify the funds provided in the Budget Act of 2021 that were not included in the LCAP and provide a description of how the LEA has engaged its educational partners on the use of funds. If an LEA included the applicable funds in its adopted 2021–22 LCAP, provide this explanation.

Prompt 2: "*A description of how LEA used, or plans to use, the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.*"

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In the event that the additional concentration grant add-on is not sufficient to increase the number of staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent, describe how the LEA is using the funds to retain staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent.

Prompt 3: "*A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.*"

If the LEA did not receive one-time federal funding to support recovery from the COVID-19 pandemic and the impacts of distance learning on students, provide this explanation.

Describe how and when the LEA engaged its educational partners on the use of one-time federal funds it received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on students. See the COVID-19 Relief Funding Summary Sheet web page (https://www.cde.ca.gov/fg/cr/relieffunds.asp) for a listing of COVID-19 relief funding and the Federal Stimulus Funding web page (https://www.cde.ca.gov/fg/cr/) for additional information on these funds. The LEA is not required to describe engagement that has taken place related to state funds.

Prompt 4: "A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation."

If an LEA does not receive ESSER III funding, provide this explanation.

Describe the LEA's implementation of its efforts to maintain the health and safety of students, educators, and other staff and ensure the continuity of services, as required by the federal American Rescue Plan Act of 2021, and its implementation of the federal Elementary and Secondary School Emergency Relief (ESSER) expenditure plan to date, including successes and challenges.

Prompt 5: "A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update."

Summarize how the LEA is using its fiscal resources received for the 2021–22 school year to implement the requirements of applicable plans in a manner that is aligned with the LEA's 2021–22 LCAP. For purposes of responding to this prompt, "applicable plans" include the Safe Return to In-Person Instruction and Continuity of Services Plan and the ESSER III Expenditure Plan.

California Department of Education
November 2021

2021-22 Local Control Accountability Plan (LCAP) Actions & Services Mid-Year Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
TEACH Tech Charter High School	Dr. Monique Woodley Principal	mwoodley@teachps.org 323-872-0707

Goal 1

Implement an infrastructure of schoolwide data analysis in the post-pandemic era (including assessments to inform instructional decisions, longitudinal data tracking, and implementation of research-based intervention programs); in order to sustain our current RTI/MTSS Structured Program (that identifies, monitors, and provides appropriate academic and social-emotional supports); in order to ensure student academic growth and close the achievement gap among all subgroups. (Aligns with WASC Action Plan, 2,3)

Rationale

This goal was previously developed and revised in collaboration with parents and teachers. This goal is still relevant, however, we have included a new focus "the post-pandemic era." Many of our students and their families struggle during the pandemic and we need to be able to assess and provide academic and socio-economic supports as we transition out of this historic time period. We had to think on our feet during the pandemic era, we specifically did the following. Staff participated in a two-week professional development program before the start of the 20-21 school year. During this time teachers covered key instructional practices for distance learning and how to best conduct a class via Zoom. The Principal and Instructional Coach led training on implementing Project-Based Learning virtually. Training included technology training conducted by the Director of Operations, Data & IT. Staff will be provided with a laptop, phone or google voice number, and hot spots (as needed). Teachers have access to document cameras, projectors and another tech as needed. Tech support will be provided by the Director of Operations, Data & It, and the site-based IT Tech. In order for us to improve PD, we provide teachers with PD surveys after each period to evaluate the PD. Now we have to monitor and provide supports for the "post-pandemic era."

Further, these goals align with our WASC Action Plan.

Expected Annual Measurable Objectives for Goal 1

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Annual Growth on CAASPP ELA distance from Level (DFL) 3 Scale Scores: Grade 11	-60 DFL3; 47.29% Meet or Exceed Proficiency standard	Data not yet available	Meet or exceed statewide rate (51.1% meet or exceed standard proficiency)
	Annual Growth on CAASPP Math distance from Level (DFL) 3 Scale Scores: Grade 11	-164.1 DFL3; 10.53% Meet or Exceed Proficiency standard	Data not yet available	Meet or exceed statewide rate (39.73% meet or exceed standard proficiency)
	Increase attendance rates:	93%	current attendance rate is 89%	95-100%

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Decrease Chronic Absenteeism rates: (1% decline annually)	18.7%	chronic absenteeism rate is currently 11%	less than 13%
	Reduce High School Dropout Rates:	3%	data is not yet available	0%
	Improve High School Graduation Rates:	80.6% (19-20)	data is not yet available	95% or higher
	% of Grade 12 students that are CCR: UC A-G Completion rate	100%	91.95% of students (school wide) are on track to graduate based on credit completion	Maintain 100%
	% of students who pass AP Exam with score 3+:	unavailable	data is not yet available	35%
	% of students “College Ready” as measured by EAP: (ELA/Math)	0%/0%	data is not yet available	
	% of students access broad course of study: UC A-G approved	100%	100%	
	Decrease % of Grade 9 students “at-risk HFZ” annually: Aerobic Capacity/Body Composition	33.3%/38.1%	data not yet available- tests administration is implemented.	
	Facilities Inspection Tool (FIT) Report Score: Good or Better	Good	unavailable	

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.1	**Assessments** In addition, to state-mandated assessments (CAASPP ELA & Math: Grade 11, CELDT: Initial only, ELPAC: ELL only, Physical Fitness Test Grade 9, & California Science Test (CAST).		No Yes	Other State 471186.72	LCFF 67000	$538,186.72	$171,690

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	TEACH Tech Charter High School staff will implement multiple types of assessments in order to monitor each scholar's: academic progress; identify their strengths and needs in order to modify instruction; and identify the type of academic intervention needed. NWEA MAP ELA & Math Assessments: 3 times/year Interim Assessment Blocks: 3-4 times/year, benchmark assessments and Writing Assessments						
1.2	**Hire Second Counselor** TEACH Tech Charter High School's project-based learning environment integrates a rigorous College Preparatory curriculum and a character education program to prepare students to thrive in school, college, and the world. This curriculum guides students with the life skills necessary to communicate effectively, make informed decisions, and set goals. Using our data-driven instructional program, our school will scale SSTProgram for academic and social-emotional/behavioral programs for unduplicated pupils. Our Leadership Team is currently researching a structural framework for a student		No	LCFF 90199		$90,199.00	$23,749

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	support team, such as the Multi-tiered System of Supports (MTSS) for implementation. Established curriculum such as the Overcoming Obstacles Character Education Curriculum is flexible to fit into core courses, advisory, and summer programs, counseling sessions, and college and career prep courses The Overcoming Obstacles curriculum is organized into middle and high school programs, each beginning with the three fundamental skills on which all other skills can be built: communication, decision making, and goal setting. Because of the modular format, teachers are able to teach the curriculum from start to end, and/or select specific modules that best suit the school/students. Modules include respect; teamwork; citizenship; a technique for addressing bullying; preparing for college and career; conflict resolution; problem-solving; confidence building; and time management. Positive Behavioral Interventions and Supports (PBIS): I an evidence-based, data-driven framework proven to reduce disciplinary incidents, increase a school's sense of safety and support improved academic outcomes. The						

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	premise of PBIS is that continual teaching, combined with acknowledgment or feedback of positive student behavior will reduce unnecessary discipline and promote a climate of greater productivity, safety, and learning. PBIS schools apply a multi-tiered approach to prevention, using disciplinary data and principles of behavior analysis to develop school-wide, targeted, and individualized interventions and supports to improve school climate for all students. Speaker Series: Our school will continue to host guest speakers on a variety of topics ranging from social, cultural, family, and community issues, relevant to our student's experiences that align with our Character Education Program and our school's mission. Restorative Justice: Social-emotional and behavioral issues are addressed using the Restorative Justice model, and one-on-on counseling led by the School Counselor & Principal. Counseling Services: our counselor provides counseling services. If necessary our school contracts social-emotional counseling services with						

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	the school Psychologist on an individual basis.						
1.3	**Special Education Team** TEACH Tech Charter High School is designed to offer an engaging, welcoming and compassionate instructional environment for diverse students, including those who may be in foster care, homeless, experiencing housing instability, experiencing personal/family crisis or have other special needs. TTCHS's SPED Team provides instructional and social-emotional supports as outlined in the scholar's IEP: 2 RSP Teachers 1 Instructional Assistants Psychologist (contracted) Occupational Therapist (contracted)		No Yes	LCFF 69542	Other State 11080 Federal 88920	$169,542.00	$94,220
1.4	**Purchase iLit Curriculum** Utilize iLit curriculum as a data point to track EL student progress in the language.		Yes		LCFF 10000	$10,000.00	
1.5	**Academic Interventions** To support the TEACH Tech Charter HS's program of academic interventions, our team includes a College Counselor, 2		No Yes	LCFF 419098		$419,098.00	$148,330

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	Assistant Principal, an EL coordinator. The following outlines howTEACH Tech Charter HS assesses students for intervention and a description of the types of intervention strategies that our school will implement. Using our data driven instructional program, our school will scale SST programs for unduplicated pupils. Our Leadership Team is currently researching a structural framework for a student support team, such as the Multi tiered System of Supports (MTSS) for implementation.						
1.6	**Purchase PowerSchool data wharehouse** We will implement a data warehouse to track longitudinal data.		No		LCFF 4000	$4,000.00	$17,483
1.7	**Professional development** Professional development to faculty to increase data literacy, using data to drive instruction and provide efficient interventions		No	LCFF 166744		$166,744.00	$74,225

Goal 2

Implement a comprehensive, school-wide Professional Development Plan that includes the CCSS ELA/ELD/Math & NGSS, differentiation, and research-based instructional strategies to address the diverse learning needs of our (ELL, SPED, Foster, Homeless and Economically Disadvantaged and Gifted) students and supports teachers to be effective educators. Implement an instructional day that provides students with a rigorous common core aligned curriculum across all disciplines, and instruction that includes culturally relevant and extended learning experiences that encourages student engagement, elicits critical thinking, and problem-solving. (Aligns with WASC Action Plan 2,3)

Rationale

Expected Annual Measurable Objectives for Goal 2

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	% of students that have access to standards-aligned instructional materials:	100%	100% of students have access to standards-aligned instructional materials.	100
	% of teachers that will implement state standards for all students including EL access to CCSS & ELD	100%	100% of teachers implement state standards for all students.	100
	% of teachers who are appropriately credentialed and assigned.	100%	100%	100
	Increase percentage of EL who advance at least 1 Proficiency Level as measured by ELPAC:	21%	44%	50%
	Increase English Learner reclassification rate:	32%	3.37%	50%

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
2.1	**Secure Standards Aligned Instructional-Materials** All teachers will use instructional materials that support rigor and standards-aligned		No Yes		LCFF 225000	$225,000.00	$48,767

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	instruction for all learners including ELs and SPED. Materials will be reviewed for quality and quantity and new materials will be ordered for every course as needed.						
2.2	**Implement Periodic Professional Development on CCSS, NGSS, and ELD Standards** All teachers will be knowledgable of the CCSS and ELD standards and use backwards planning to incorporate the standards when setting objectives and measuring progress. Science teachers will incorporate NGSS standards into their lessons.		No Yes	LCFF 250116	LCFF 40000 Other State 5000 Federal 19962	$315,078.00	$111,338
2.3	**Maintain Low Turnover Rate of Fully Credentialed Staff** All teachers are currently credentialed and appropriately assigned. Newly hired teachers will also be credentialed and appropriately assigned.		No	LCFF 45597		$45,597.00	0
2.4	**Retain EL Coordinator to Support English Learners** The EL Coordinator will support school-wide goals to increase classification rate through professional		No				$0

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	development for teachers, ELD class, tracking and monitoring EL progress, and assessing ELs using the ELPAC.						
2.5	**Hire additional support staff for English learners as needed.** Additional support staff for English learners would included instructional aids on a a full-time or part time bases.		Yes	LCFF 65189		$65,189.00	$22,587
2.6	**Professional development for teachers** Professional development to increase teacher capacity to deliver standards aligned project-based, inquiry-based learning that promotes critical thinking.			LCFF 83,372		$83,372.00	$37,113

Goal 3

Engage parents as active partners through communication, and collaboration, School Site Council, Parents Meetings and Council Meetings, to ensure that all students are college and career ready. Provide students with a safe, welcoming and inclusive, positive learning environment that exudes a culture of high expectations and a culture of respect. (Aligns with WASC Action Plan 1 and 4)

Rationale

Expected Annual Measurable Objectives for Goal 3

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Parent involvement through input in decision-making via SSC, & ELAC.	Met	SSC and ELAC are on-going points of access for active participation in the school community.	SSC has an active membership of 12 parents. ELAC has an active membership of 20 parents.
	Parent involvement will include opportunities for participation in training programs.	Met	Parent participation rates in trainings have not been calculated yet.	25% of parents have participated in a TEACH Parent Center training.
	Suspension rate:	0%	1.4% suspension rate to date	0% suspension rate
	Maintain expulsion rates:	0%	0%	0% expulsion rate
	Administer parent, student & teacher survey to measure sense of safety and school connectedness.	Met	Parent student and parent surveys are administered throughout the year, participation rates and satisfaction rates have not yet been calculated.	75% of parents respond to survey. 100% of students respond to survey. 100% of staff respond to survey.
		Good		Number of students spending time in restorative circles reduced by 50%.

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
3.1	**Develop Parent Center increasing family / community connectivity to school decision-making and school culture.** Create and offer parent training sessions that are relevant to them and the local community, i.e. English / Spanish language lessons / PowerSchool Training / College Admissions & Scholarships Workshops, etc.	2021-2022 school year	No Yes	LCFF 4000	LCFF 1500	$5,500.00	$1,060

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
3.2	**Maintain a zero percent suspension and expulsion rate.** Further develop PBIS program by creating Scrip / Rewards Program (Tech Bucks) which students can earn as rewards from teachers and staff for observed instances of positive behavior. Teachers will be distributed a set number of Tech Bucks each month and use them to reward students for positive behavior. Tech Bucks will be used toward prize raffles held at Way 2 Go Wednesday celebrations of student achievement.	2021-2022 school year	No Yes		LCFF 6000	$6,000.00	0
3.3	**Create additional safety protocols and procedures to accommodate the increasing number of students on campus.** Additional campus aides will be hired and an additional protocols put in place for ingress and egress of students and staff.	2021-2022 school year	No Yes	LCFF 87020		$87,020.00	$34,887
3.4	**Hire 1 FTE Parent Coordinator** Hire 1 parent coordinator to be shared with other campuses		No Yes	LCFF 47896		$47,896.00	$35,533

Goal 4

Rationale

Expected Annual Measurable Objectives for Goal 4

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
4.1			No				

Goal 5

Rationale

Expected Annual Measurable Objectives for Goal 5

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report

2021-22 Local Control Accountability Plan (LCAP)
Actions & Services Mid-Year Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
TEACH Academy of Technologies / LAUSD	Suzette Torres Principal	storres@teachps.org 323-872-0809

Goal 1

Goal 1: Identify, prioritize, and implement school-wide strategies and activities that foster increased parent engagement in the governance and activities of the school and improve parental involvement by allowing opportunities for parents to participate in activities in and outside the classroom.

Codify purposes, roles, and products for parent involvement
Construct induction activities in which new parents can learn about the school, including how they can be involved.

Rationale

Parent feedback as well as research which strongly supports that productive relationships between parents, community leaders and schools help support and strengthen student academic and social achievement.

Expected Annual Measurable Objectives for Goal 1

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Parent Surveys	50% of parents consistently participate on surveys	Parent participation is below 50%. To date, 36 parents participated in Coffee with the Principal, 31 parents attended ELAP meetings, and 15 parents have attended school site meetings.	80%-90%
	Attendance to meetings	11% of parents consistently participate in meetings	Approximately 2.5% of parents have participated in meetings.	80%-90% of parents at 60%-70% participation

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.1	**Diagnostic Assessment Data**		No Yes	LCFF 80149	LCFF 2000	$82,149.00	32589

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	Share diagnostic assessment data with families. Data is shared through the platform ParentSquare and email and will expand to include Performance Matters (internal performance assessments), Hoonuit, and Schoology.						
1.2	**Personlized Education Plan** Provide opportunities for parents to collaborate with their child(ren) in setting academic and life goals with preparation of the student's Personalized Education Plan.		No Yes	LCFF $190,495		$190,495.00	90810
1.3	**Instruction Program Feedback** Create opportunities for parents to participate in informational sessions about the instructional program and provide feedback on areas to be improved		Yes	LCFF $82,341	LCFF 2000	$84,341.00	54963
1.4	**Instructional Experiences Feedback** Provide opportunities for parents to know and understand the instructional experiences offered during instruction and provide feedback on successes and challenges. Opportunities will be		No Yes		LCFF 6000	$6,000.00	3904

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	provided through Google Drive, Thrively, Perfomance Matters and Schoology.						
1.5	**Monthly Meetings, Workshops or Trainings** Provide opportunities for parents to participate in monthly meetings, workshops or trainings		No Yes				
1.6	**Use Communication Platforms** Use available resources to inform school community about opportunities for participation in meetings, workshops, trainings and student achievement.		No				
1.7	**Parent Committees** Ensure active parent committees		No				

Goal 2

Goal 2: Improve student achievement by developing a systematic assessment plan for administering diagnostic and summative assessments, collecting data on mastery level towards common core standards and analyzing data to inform instructional planning. Expand and improve upon consistent administration of SBAC IABs to monitor student progress and inform instruction towards standards mastery.
Evaluate and select a program that will disaggregate and display IAB and SBAC data for analysis and instructional planning. (School currently uses Illuminate and is researching Schoolzilla for 2021-2022)
Implement and monitor the Personalized Education Plan outlined in the Charter Petition, holding students accountable for taking an active role in their mastery of standards and their educational path.
(This goal addresses the identified Critical Academic Need to identify essential standards for grades K-12 that can inform instruction and be communicated to students and parents.)

Rationale

A close analysis of SBAC, ELPAC, quarterly Norm-referenced assessments and Writing evaluations indicate a need to improve academic math, reading and writing skills for all students. Analysis of sub-group data indicates this focus is imperative.

Expected Annual Measurable Objectives for Goal 2

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Annual Growth on SBAC ELA DFS	-55.9; 27.68% of students meet or exceed grade level proficiency in ELA	In ELA 2% Exceed, 19.1% Meet, 26% Nearly Met, 58.9% Did not meet.	Meet or exceed the statewide rate in ELA (exceed 51.1%)
	Annual Growth on SBAC Math DFS	-113.6; 27.68% of students meet or exceed grade level proficiency in math	In Math, 1% Exceed, 3% Meet, 17% Nearly Met, 80% Do not meet.	Meet or exceed the statewide rate in math (exceed 39.75%)
	Increase Attendance Rate	94%; reduce chronic absenteeism rate 25%	ADA is 90%	95-100%; chronic absenteeism rate below 13%

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
2.1	**IAB Administration** Create an annual IAB administration calendar outlining a minimum of three (3) administrations prior to the end-of-year SBAC.		Yes				
2.2	**Professional Development** Professional Development focused on understanding and administering authentic assessments. Teachers will become proficient in using Performance Matters and Schoology to create, administer and analyze student assessments.		Yes	LCFF 151250	Other State 5000 Federal 24076	$180,326.00	$76,598
2.3	**Use of Data in Planning**		No	LCFF 151250		$151,250.00	$71,273

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	Regularly monitor teacher use of data in planning instructional experiences.						
2.4	**Analyze and Disaggregate data** Provide professional development opportunities to regularly analyze and disaggregate summative and norm-referenced data, and formative assessment data to inform next steps in instructional planning.		No				
2.5	**Personalized Education Plan (Thrively)** Complete Personalized Education Plan with parent and student collaboration and revise quarterly, with IAB and NWEA assessment data. Thrively will be used in advisory.		Yes		LCFF 5000	$5,000.00	$0
2.6	**English Learner Coordinator Position** Position shared with elementary school		No Yes	LCFF 87973		$87,973.00	$49,939
2.7	**SPED Resource Teacher** SPED resource teachers to support students		No Yes	LCFF 110373		$110,373.00	

Goal 3

Improve teacher effectiveness by expanding professional development to include internal and external trainings that focus on instructional practices that reinforce standards-based mastery to support all sub-groups (SES, ELL, African American and Latino) by creating high engagement lessons.

Rationale

TEACH Academy of Technologies has an eclectic teaching faculty, with varied levels of technology and Blended Learning experiences. As TEACH Academy of Technologies moves towards a Blended Learning and Project-Based Learning instructional model, professional development in these areas is critical to support all stakeholders in successfully addressing Common Core standards mastery for all students, including sub-groups (SES, ELL, African American, and Latino).

Student Demographic data informs the need to provide students with quality, research-based instructional practices that address multiple learning modalities, bridge gaps for low-performing students, address language acquisition, and prepare students to take action in their college and career choices:
Ninety-Seven percent (97%) Free/Reduced meals.
Diagnostic data indicates that approximately seventy percent (70%) of our students are performing below standard.
Eleven percent (11%) of student have an IEP
Fifty-two percent (52%) of our students are designated either EL (126) or RFEP (116)

Expected Annual Measurable Objectives for Goal 3

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Completion of Trauma-Informed Certifications	New	100% completed	100%
	Participation in Professional Development	100%	Implemented- ongoing	100%
	Use of Web-pages for delivery of instructional resources	90%	100% completed	100%
	Training in and implementation of Performance Matters	New	Not yet implemented	100%
	Training in and implemetation of standards-based curriculum	100%	Implemented-ongoing	100%
	Maintain credentialed teachers	100%	75% of teachers are certified	100%

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
3.1	**Professional Development to Analyze Data** Professional development focused on analyzing		Yes				

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	formative and summative assessment data to guide instructional plans.						
3.2	**Professional Development to Research Instructional Strategies** Professional development to research and analyze research-based instructional strategies that support our targeted sub-groups.		Yes				
3.3	**Teacher Observations** Informal and formal observations to gather evidence of instructional practices and analyze outcomes.		Yes	LCFF 151,250		$151,250.00	$71,273
3.4	**Provide Teacher Feedback** Align teacher feedback to school-wide expectations for implementation of research-based strategies to support student performance outcomes.						

Goal 4

Charter administration and school administration need to identify, prioritize, and plan appropriate onboarding professional development for new teachers, school administrators, and support staff to inform organization structures and school culture.

Rationale

Rationale: Each year TEACH Academy of Technologies has experienced fifty to seventy percent (50%-70%) staff or faculty turnover. This high rate of turnover has been a result of the need to move locations until a permanent site was purchased as well as the inability to fill positions with high quality teachers and credentialed teachers and provide professional development to support new teacher success, given the demands of working in an urban school. To improve teacher retention, which leads to improved school culture, it is necessary to provide high quality, relevant onboarding to familiarize faculty and staff with:
California Standards for the Teaching Profession
TEACH observation protocols
Charter Petition
LAUSD's Oversight Reports
School's Action Plan for WASC accreditation
School history and culture
Schoolwide protocols and procedures
Acquisition of curriculum and instructional practices
Analyzing student demographic and assessment data
Opportunity to train on school platforms, create teacher website and set up learning environment
Opportunity to complete Safe Schools Training
Assure understanding of roles and responsibilities assigned

Expected Annual Measurable Objectives for Goal 4

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Onboarding Calendar and Guide	New	100% implementation	100% implementation

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
4.1	**Onboarding Calendar and Guide** Create Onboarding Calendar and Guide		No		LCFF 18608.	$18,608.00	$10,103
4.2	**Onboarding Internal Professional Development** Provide all faculty and staff with internal professional development in respective criterion			LCFF 28024.80		$28,024.80	$7,996

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
4.3	**Personalized Professional Development Plan** Create a Personalized Professional Development Plan for teachers, providing guidance, training and feedback to improve teacher practice.			LCFF 35031		$35,031.00	$7,996

Goal 5

Charter administration and school administration need to develop a system for documenting and publicizing, among stakeholders and community, the school's progress.

Rationale

Research strongly supports that relationships between parents, community leaders and schools help support and strengthen student academic and social achievement.

Expected Annual Measurable Objectives for Goal 5

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Parent Square Posts Engagement	10%	Implemented, engagement stats unavailable at this time.	80-90%
	Participation in Data Meetings	10%	Not yet implemented	80-90%
	Response to surveys relevant to student data	New	Not yet implemented	80-90%
	Dashboard to share data	New	Not yet implemented	80-90%

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
5.1	**Data Dashboard** Create public dashboard for stakeholder to locate information for School Board meetings, monthly school meetings and workshops and available pre-recording videos that reflect aspects of school progress and climate						
5.2	**Positive School Climate for Inquiry** Ensure that all parents and community stakeholders are encouraged to seek information on the school's progress			LCFF 26124	LCFF 15000	$41,124.00	$11,995

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
5.3	**Stakeholder Meeting Calendar** Identify and calendar all stakeholder meetings and ensure all documents have consistent templates			LCFF 28124		$28,124.00	$11,995

2021-22 Local Control Accountability Plan (LCAP) Actions & Services Mid-Year Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School	Sharon Rhee Principal	srhee@teachps.org 323-872-0708

Goal 1

All TEACH ES students will have access to a high-quality education program taught by highly qualified teachers.

Rationale

Expected Annual Measurable Objectives for Goal 1

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Priority 1 Outcome 1 — Basic (Conditions of Learning): All TEACH ES students will have access to a high-quality education program taught by highly qualified teachers.	100% implementation of CCSS ELA and Math and NGSS implementation	100% implementation of CCSS ELA and Math and NGSS.	100% implementation of CCSS ELA and Math and NGSS.
	Priority 1 Outcome 2 — Basic (Conditions of Learning): % of TEACH ES students who will have sufficient access to standards-aligned instructional materials.	100% of students will have access to standards-aligned instructional materials	100% of TEACH ES students have access to standards-aligned instructional materials.	100% of TEACH ES students have access to standards-aligned instructional materials.

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Priority 1 Outcome 3 — Basic (Conditions of Learning): % of items on the Site Inspection Lists and daily spot checks that are in compliance/good standing.	Campus & Facilities Aide completes Daily Inspection Sheets twotimes a day two times a day with 90% compliance or good standing rating	On-going implementation. Campus and Facilities Aids complete daily inspection sheets twice daily with 90% compliance or good standing rating.	On-going implementation. Campus and Facilities Aids will complete daily inspection sheets twice daily with 90% compliance or good standing rating.
	Priority 2 Outcome 1 — State Standards (Conditions of Learning): Purchased text and online curriculum; curriculum pacing and lesson plans; teacher observations.	Site will purchase core curriculum materials in ELA, ELD, Math, and Science along with intervention programs that align to CCSS	Completed- Texts and online curriculum, pacing and lesson plans have been purchased. Teacher observations are on-going.	Completed- Texts and online curriculum, pacing and lesson plans have been purchased. Teacher observations are on-going.
	Priority 7 Outcome 1 — Course Access (Conditions of Learning): % of access to all available programs and services outlined in charter petition.	100% of students will have access to all available programs and services outlined in charter petition	Satisfied- 100% of students have access to all available programs and services outlined in the charter petition.	Satisfied- 100% of students have access to all available programs and services outlined in the charter petition.

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.1	**Ten (11) FTE classroom teachers** Classroom teachers to provide high quality instruction		No Yes	LCFF 313807 Other State 132948 Federal 420763		$867,518.00	$439,358

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.2	**1 FTE aide, two .5 aides to support classroom instruction** Teacher aides to support individual instruction and targeted interventions for students		No Yes	LCFF 97550		$97,550.00	51,995
1.3	**Stipends for three lead teachers** Lead teachers will provide PD and support to non-lead teachers on their team in the areas of providing support for planning, instructional strategies and assessments/assessment data		Yes	LCFF 18321		$18,321.00	$15,654
1.4	**Costs for teacher and administrator expenses for clearing credentials** allowable expenses to become highly qualified/ certificated		No Yes		Federal 25000	$25,000.00	$11,200
1.5			No Yes				
1.6			No Yes				
1.7			No Yes				
1.8			No Yes				

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.9			No Yes				
1.10			No Yes				
1.11			Yes				
1.12			Yes				
1.13			Yes				
1.14			Yes				
1.15			Yes				

Goal 2

Every TEACH ES student will have the right to a rigorous, data-driven, college-preparatory instructional program with technology integration and project-based learning opportunities.

Rationale

Expected Annual Measurable Objectives for Goal 2

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Priority 4 Outcome 1 — Pupil Achievement (Pupil Outcomes): Scale scores and proficiency/growth targets for all students, including all numerically significant student subgroups, in ELA and Math on the CAASPP assessment system based on prior year data. Internal assessment data goals include Schoolwide and all significant subgroups will meet or exceed targets for growth in ELA and Math as evidenced by internal diagnostic assessments such as NWEA MAPs, DIBELs, ELPAC, and standards and curricular based internal assessments.	No available baseline data	Available data detailed below.	Meet or exceed the statewide rate for students meeting or exceeding proficiency in ELA (51.10%), Math (39.73%) science (29.93%).
	Priority 4 Outcome 2 — Pupil Achievement (Pupil Outcomes): EL proficiency rates will meet or exceed the rates of LAUSD averages as demonstrated on ELPAC assessments.	100%	After the first administration of NWEA: In ELA, 3% of students Exceeded, 7% Met, 38% Nearly Met, and 52% Did Not Meet. In math: 1% Exceeded, 7% Met 38% Nearly Met, and 52% Did Not Meet. As a point of comparison, the 2019 SBAC scores for LA Unified in ELA are 43.9% met or exceeded and in Math 33.47% met or exceeded. Statewide results for the same year: 50.87% met or exceeded in	EL proficiency rates will meet or exceed the rates of LAUSD averages as demonstrated on ELPAC assessment

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
			ELA and 39.73% met or exceeded in math.	
	Priority 4 Outcome 3 — Pupil Achievement (Pupil Outcomes): EL reclassification rates; EL student progress towards reclassification and academic progress include: ELPAC score of a “3” or “4”, report card grades of “3’s” or “4’s” in the English Language Arts and Mathematics, Teacher recommendation, review documentation of individual conferences and meetings. When an EL student reaches these goals, a recommendation for reclassification is made. Instructional staff and parent will meet for the reclassification process and make recommendations for reclassification. The child will be designated as Reclassified Fluent English Proficient (RFEP).	0%	0% of students have been reclassified since the beginning of the school year.	EL reclassification rates will meet or exceed the rates of LAUSD averages (25% reclassification rate target)
	Priority 8 Outcome 1 — Other Pupil Outcomes (Pupil Outcomes): % of students with access to hands-on/PBL and tech-based learning; teacher PD	100% of students with access to hands-on/PBL and tech-based learning	100% of students have access to hands-on/PBL and technology based learning.	100% of students have access to hands-on/PBL and technology based learning.

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	logs/receipts; materials inventory lists and receipts; teacher lesson plans; classroom observations.			

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
2.1	**Part time resource teacher (shared with high school); One EL coordinator ; 1 FTE Special Education aid, 1 FTE resource teacher** Positions to support student achievement of SPED and EL students		No Yes	LCFF 150365		$150,365.00	$29,819
2.2	**Technology to support EL students: Listenwise** online platform to support listening skills and assessments		No Yes		LCFF 10,000	$10,000.00	
2.3	**Curriculum and technology: Dreambox (math supplemental); NextGen Math (standard-aligned assessments and problem sets); Edgenuity-Pathblazer (ELA supplemental); ZingyLearning (science supplemental); MAP NWEA (benchmark testing); Illuminate-gradebook and standards-based assessment and**		No Yes		LCFF 10000	$10,000.00	$13,130

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	resources; powerschool (attendance) Supplemental instructional materials to support all studentsl						
2.4	**Texts and instructional materials: ELA Wonders Series; Eureka math and manipulatives; Social Studies TSI; Science- Foss Classroom Unit sets; Meet the Master- Art** Instructional materials		No Yes		LCFF 140000	$140,000.00	$9,126
2.5	**Technology to promote effective instruction: Promethian Boards (6)/ or 3 promethian boards and 3 projectors; new chrome books for incoming 4th graders; replacement chromebooks and ipads to replace those lost or broken during distance learning;** technology to support effective instruction for all students		No Yes		LCFF 150,000	$150,000.00	$33,239
2.6	**Supplemental learning curriculum in art/music; after school enrichment opportunities in art/ music; playground structure;**		No Yes		LCFF 30,000	$30,000.00	$0
2.7			No				

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
			Yes				
2.8			No Yes				
2.9			No Yes				
2.10			No Yes				
2.11			Yes				
2.12			Yes				
2.13			Yes				

Goal 3

TEACH ES will foster parent, community and student engagement in school life and high rates of stakeholder satisfaction.

Rationale

Expected Annual Measurable Objectives for Goal 3

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Priority 3 Outcome 1 — Parental Involvement (Engagement): # of parents attending 2+ events annually	Increase rate of participation (overall and by stakeholder group) as needed over previous year (estimated target 2-3% annually); Increase stakeholder approval ratings as needed on school climate (estimated target 2-3% annually)	Annual participation rates compared to the previous year will be calculated at the end of the year. (See below for current snapshot of parent participation).	
	Priority 3 Outcome 2 — Parental Involvement (Engagement): Analysis of attendance, Sign In sheets, consistent membership	Increase rate of participation (overall and by stakeholder group) as needed over previous year (estimated target 2-3% annually); Increase stakeholder approval ratings as needed on school climate (estimated target 2-3% annually)	The events for parent participation this year have included Teacher/Parent conferences, Coffee with the Principal, ELAP meeting and Site Counsel meeting. To date, 99 parents have attended at least one of events listed.	
	Priority 5 Outcome 1 — Pupil Engagement (Engagement): Attendance and chronic absenteeism rates	98%	To date, the ADA is 85% and the chronic absenteeism rate is 46%.	Maintain ADA rate of 95-100%
	Priority 6 Outcome 1 — School Climate (Engagement): % of student suspensions (suspension rate that is < 1%)	0%	0 suspensions	Maintain suspension rate of 0-5%
	Priority 6 Outcome 2 — School Climate (Engagement):	0%	0 expulsions	Maintain an expulsion rate that is < 1%

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	% of student expulsions (expulsion rate that is < 0.5%)			
	Priority 6 Outcome 3 — School Climate (Engagement): % of participation in school climate survey and survey results	Increase rate of participation (overall and by stakeholder group) as needed over previous year (estimated target 2-3% annually); Increase stakeholder approval ratings as needed on school climate (estimated target 2-3% annually)	The school climate survey has not been administered yet.	Continued increase of participation rate 2-3% per year.

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
3.1	**Technology platform: ParentSquare to facilitate communications with parents and guardians;** technology platform to facilitate teacher/parent communication		No Yes		LCFF 2000	$2,000.00	$1,638
3.2	**Parent Center Resource room and classes- to increase parent capacity to be partners in their child's education, meet and discuss ideas, learn best practices to support learning at home** A designated area on campus for parents to meet and discuss topics related to supporting their child's education and development; resources to log onto school platforms to		No Yes		LCFF 27958.60	$27,958.60	$16,271

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	access grades and communicate with teachers; guest speakers to share expertise with parents on child development and supporting student achievement and well-being						
3.3	**Personnel related to school operations to ensure a positive learning environment: 1 FTE Office Manager; .75 FTE janitor; Contracted services to assist with food distribution and campus safety;**		No Yes	LCFF 123376	Other State 19678 Federal 207904	$350,958.00	$183,109
3.4	**1 FTE parent coordinator (shared among campuses)**		No Yes				
3.5	**Facilities/ maintenance: Pest control; benches for students to sit on for lunch; canopies; outdoor storage shed to house play equipment and supplies**		No Yes		LCFF 35400	$35,400.00	31,020
3.6			No Yes				

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
3.7			No Yes				
3.8			No Yes				
3.9			No Yes				
3.10			No Yes				
3.11			Yes				

Goal 4

Rationale

Expected Annual Measurable Objectives for Goal 4

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report

Goal 5

Rationale

Expected Annual Measurable Objectives for Goal 5

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report

Coversheet

Better 4 You Food Contract Revision

Section:	III. Items Scheduled for Information and Potential Action
Item:	D. Better 4 You Food Contract Revision
Purpose:	Vote
Submitted by:	
Related Material:	TEACH 21-22 Increase Request Amendment.pdf

January 18, 2022

Enrique Robles
Director of Operations
TEACH Public Schools
1846 W. Imperial Hwy,
Los Angeles, CA 90047

RE: Emergency Contract Amendment

Dear Enrique Robles,

On behalf of Better 4 You Meals, I would like to take this opportunity to thank you for our continued partnership with TEACH Public Schools.

The purpose of this letter is to request a temporary Emergency Contract Amendment to our current contract. Unfortunately, due to the industry wide inflationary cost increases our current meal rate is unsustainable and severely impacting our ability to continue providing your organization meals for the remainder of the school year. This request is a last resort. We have exhausted all cost cutting options and there appears to be no possibility in sight of continuing to provide high quality and nutritious meals to the students of TEACH Public Schools.

All across the United States, schools are seeing unprecedented COVID induced cost increases in food, packaging, labor, and transportation. Vendor and food manufacturer shortages of school compliant food items have led vendors to make more costly substitutions, which they then immediately pass on the increase to us. The small contract increase, we mutually agreed upon, from the past year do not come close to covering these increased costs, which is why the USDA has allowed Emergency Contract Pricing Amendments for School Food Authorities (SFA). B4YM's contract rate increases from last year averaged around 3%, yet food cost has surged almost 10% in the last 12 months and fuel has increased over 40%.

Because of the severity of the inflationary increases the government is projecting to continue, we are asking for your approval of the amendment effective with the January 1, 2022 billing cycle.

This request is aligned and allowable due to the COVID-19 National Public Health Emergency waivers authorized by the USDA. The USDA is allowing rate increases not in the original contract. This is also the reason your school is receiving substantially higher reimbursement rates this year through the Summer Food Service Program based reimbursement rates.

And on January 7th, 2022, the USDA announced the increased reimbursement rates effective January 1, 2022 through the end of the calendar year. In line with this increase, our request should have a net effect on your per meal cost of no more than $.02 for breakfast and $.13 for lunch.

The chart below shows what you have been reimbursed from July 1 to December 31, 2021, alongside what the new rates are effective January 1, 2022.

	July – December 31 2021	**Jan 1, 2022 – Dec 31, 2022**	**Reimbursement Increase**
Breakfast	$2.7110	**$2.8037**	**$0.0877**
Lunch	$4.5662	**$4.7362**	**$0.17**
Supper	$4.3175	**$4.4875**	**$0.17**

These increased reimbursements and are intended to support the SFAs foodservice program during the USDA's these inflationary times. Fortunately, the USDA and state agencies now understand the SFAs with vendors can use these funds to support their vendor who is incurring the higher costs that are mutually agreed upon by both parties.

We encourage and recommend consulting your state board of education and legal counsel. The emergency contract amendment request will not exceed June 30, 2022 and would be effective January 1, 2022.

We have provided some of the inflationary data from various sources that is directly related to servicing your contract in the table below. It is important to note these dramatic increases have occurred since our contract renewal roughly 6 to 9 months ago.

The primary driver is food, fuel, and labor inflation which has risen at levels not seen in decades.

Inflation	**Overview**	**Comments**
Labor	Labor: Wage rates have increased 10.3%	Labor shortages have caused us to offer higher rates and provide bonuses to attract and retain employees. Growers, manufacturers, distributors have increased their pay rates to employees and now passing the cost on to us.
Food Costs	Food Costs at home and away have surged up to 10% since December 2020	Proteins (examples: beef, chicken, & turkey) have seen a 12 month increase in material costs of 9.0%. Fruits and Vegetables have increased dramatically. Items such as Baby Carrots have increased $.18 per serving. Oranges have increased as much as $.20 per serving and Apples are up $.08. Grains like bread, tortillas, and whole grain snacks are up 12% Cereal cups are up 30% due to labor strikes at the major cereal manufacturers.
Paper and Packaging	Paper and packaging costs, plus mod costs have increased 11%	The cost of the tray is up $.02 each - **when available**. Additionally, the availability of trays continues to be extremely limited due to supply chain and replacement items are more expensive.

Fuel	Fuel costs are up 58.1%	Distribution costs to schools have increased because of the higher fuel. We ae paying significantly more for deliveries to our facilities and fuels costs for our own delivery trucks has surged significantly.
Misc. Costs		Supply chain interruptions and manufacturer product availability has caused greater direct costs as often substituted items are more expensive or result in additional costs to handle and deliver.

We are sensitive to the financial challenges of all our schools but also ask that you recognize the USDA has provided financial relief to the SFAs through the SFFP funding by increasing the meal reimbursements for these specific scenarios. This increase request does not necessary mean that all current supply and vendor challenges will cease, but it will hopefully halt any further menu/variety constrictions or and allow us to be handle oncoming challenges that have yet to present themselves.

We waited until the new reimbursement increases were announced to help mitigate the impact of this amendment request. Historically, schools have never received a mid-year reimbursement increase when participating in the NSLP Program, but by receiving the Summer Food Service Program reimbursement, you are receiving a significant and unexpected rate surge. This amendment is just a bit more than the mid-year increase and we expect this would not negatively impact your food program's bottom line.

Better 4 You Meals has led the way in school food service throughout COVID, and we ask for this short-term adjustment to help us continue providing your students and families with the absolute best possible meal service around.

Following USDA guidance, a future renewal would not include this temporary increase and would be based on your current contractual rate.

Please review and upon approval, sign and return to us by January 30th, 2022. Signed amendments can be e-mailed to sholguin@better4youmeals.com or if you would like a DocuSign agreement emailed to you, please let Steven Holguin know as soon as possible. Your Procurement Manager at CDE likely will need a copy of this amendment as well.

Again, we thank you for the opportunity to serve TEACH Public Schools and we look forward to working with you and the children of TEACH Public Schools through the remaining year and for years to come. If you have any questions or concerns, please contact your district manager.

Sincerely,

Fernando Castillo

Fernando Castillo
Chief Executive Officer
Better 4 You Meals

EMERGENCY CONTRACT AMENDMENT TEMPORARY AMENDMENT

Between Better 4 You Meals, Inc. and TEACH Public Schools

This agreement made on ___**January 1, 2022**___ between **Better 4 You Meals Inc.**, and TEACH Public Schools is created for the purpose of amending the per meal rates of for the current service year.

WHEREAS, the parties entered into an Agreement dated for the 2021-2022 school year (the "Agreement") whereby Better 4 You Meals would provide National School Lunch Program compliant meals to TEACH Public Schools at agreed upon per meal rates

WHEREAS, the current term of the Agreement expires on June 30, 2022; and

WHEREAS, the parties wish to AMEND the Agreement until June 30, 2022.

WHEREAS, The parties and acknowledge that this Emergency Covid Amendment is permitted under the rules and regulations of the USDA.

The Agreement is hereby amended for the period commencing January 1, 2022 and ending June 30, 2022.

Pricing

a. Better 4 You Meals will charge TEACH Public Schools:

Meal Type	Meal Price
Breakfast	**$2.10**
Lunch	**$3.30**

This Agreement may be only renewed if the USDA waivers are extended beyond 6/30/2022 or as permitted by the USDA, and with mutual consent of both parties.

All other terms and conditions of the Agreement remain in full force and effect.

Name & Title of TEACH Public Schools **Representative**	**Address**
Signature	**Date**
Name & Title of Better 4 You Meals Representative Steven Holguin, Vice President of Sales & Marketing	**Address** 5743 Smithway St, Commerce, CA 90040
Signature	**Date**

Coversheet

CalSHAPE Ventilation Program Governing Board Resolutions

Section:	III. Items Scheduled for Information and Potential Action
Item:	F. CalSHAPE Ventilation Program Governing Board Resolutions
Purpose:	Vote
Submitted by:	
Related Material:	ELEM Resolution CalSHAPE1.pdf Elem resolution 2 CalShape.pdf MS resolution 1 CalShape.pdf MS resolution CalSHAPE 2.pdf HS resolution 1 CalShape.pdf HS resolution CalShape 2.pdf

California Schools Healthy Air, Plumbing, and Efficiency Program
Governing Body Resolution

RESOLUTION NO. _____

Resolution of
TEACH Prep Elementary
Name of Local Educational Agency

WHEREAS, the California Energy Commission's California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to finance ventilation upgrades, plumbing fixture replacements and energy efficiency improvements;

NOW THEREFORE, BE IT RESOLVED, that TEACH, Inc. Governing Board_____
Governing Body
Authorizes TEACH Prep Elementary_____to apply for a
LEA Name
Ventilation grant from the California Energy Commission to implement a CalSHAPE Program project.

BE IT ALSO RESOLVED, that in compliance with the California Environmental Quality Act (CEQA),TEACH Public Schools Governing Board__finds that the activity funded by
Governing Body
the grant is a project that is exempt under Statutory Exemptions. State code number: 15301, Existing conditions.

BE IT ALSO RESOLVED, that if recommended for funding by the California Energy Commission, the TEACH, Inc. Governing Board
_____authorizes TEACH Prep Elementary___
Governing Body *LEA Name*
to accept a grant up to $30,077.06_____and accept all grant agreement
Grant Amount Requested
terms and conditions.

BE IT FURTHER RESOLVED, that Matt Brown_____,
Name of Designated LEA Official or Staff
Raul Carranza,*Name of Designated LEA Official or Staff*
Name of Designated LEA Official or Staff
are hereby authorized and empowered to execute in the name of
TEACH Prep Elementary_____ all necessary documents to implement and
LEA Name
carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the energy efficiency projects.

Passed, Approved and Adopted this 16th___day of February_____,2022_____.
Month *Year*

Governing Body Representatives:

Powered by BoardOnTrack

California Schools Healthy Air, Plumbing, and Efficiency Program
Governing Body Resolution

RESOLUTION NO. _____

Resolution of

TEACH Prep Elementary

Name of Local Educational Agency

WHEREAS, the California Energy Commission's California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to finance ventilation upgrades, plumbing fixture replacements and energy efficiency improvements;

NOW THEREFORE, BE IT RESOLVED, that TEACH, Inc. Governing Board
Governing Body

Authorizes TEACH Prep Academy to apply for a
LEA Name

Ventilation grant from the California Energy Commission to implement a CalSHAPE Program project.

BE IT ALSO RESOLVED, that in compliance with the California Environmental Quality Act (CEQA),TEACH Inc. Governing Board finds that the activity funded by
Governing Body

the grant is a project that is exempt under Statutory Exemptions. State code number: 15301, Existing conditions.

BE IT ALSO RESOLVED, that if recommended for funding by the California Energy Commission, the TEACH Inc. Governing Board authorizes TEACH Prep Elementary
Governing Body *LEA Name*

to accept a grant up to $ 27,768.00 and accept all grant agreement
Grant Amount Requested

terms and conditions.

BE IT FURTHER RESOLVED, that Matt Brown,
Name of Designated LEA Official or Staff

And Raul Carranza_____,*Name of Designated LEA Official or Staff*
Name of Designated LEA Official or Staff

are hereby authorized and empowered to execute in the name of
TEACH Prep Elementary_____ all necessary documents to implement and
LEA Name

carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the energy efficiency projects.

Passed, Approved and Adopted this 16____day of February _____,2022_____.
Month *Year*

Governing Body Representatives:

Powered by BoardOnTrack

California Schools Healthy Air, Plumbing, and Efficiency Program
Governing Body Resolution

RESOLUTION NO. _____

Resolution of
TEACH Academy of Technologies

Name of Local Educational Agency

WHEREAS, the California Energy Commission's California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to finance ventilation upgrades, plumbing fixture replacements and energy efficiency improvements;

NOW THEREFORE, BE IT RESOLVED, that TEACH Inc. Governing Board_____
Governing Body
Authorizes TEACH Academy of Technologies_____to apply for a
LEA Name
Ventilation grant from the California Energy Commission to implement a CalSHAPE Program project.

BE IT ALSO RESOLVED, that in compliance with the California Environmental Quality Act (CEQA),TEACH Inc. Governing Board_____finds that the activity funded by
Governing Body
the grant is a project that is exempt under Statutory Exemptions. State code number: 15301, Existing conditions.

BE IT ALSO RESOLVED, that if recommended for funding by the California Energy Commission, the TEACH Inc. Governing Board_authorizes TEACH Academy of Technologies
Governing Body *LEA Name*
to accept a grant up to $107,338.00 and accept all grant agreement
Grant Amount Requested
terms and conditions.

BE IT FURTHER RESOLVED, that Matt Brown_____,
Name of Designated LEA Official or Staff
And Raul Carranza_____,*Name of Designated LEA Official or Staff*
Name of Designated LEA Official or Staff
are hereby authorized and empowered to execute in the name of
TEACH Academy of Technologies all necessary documents to implement and
LEA Name
carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the energy efficiency projects.

Passed, Approved and Adopted this 16____day of February _____,2022_____.
Month *Year*

Governing Body Representatives:

Powered by BoardOnTrack

California Schools Healthy Air, Plumbing, and Efficiency Program
Governing Body Resolution

RESOLUTION NO. _____

Resolution of
TEACH Academy of Technologies

Name of Local Educational Agency

WHEREAS, the California Energy Commission's California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to finance ventilation upgrades, plumbing fixture replacements and energy efficiency improvements;

NOW THEREFORE, BE IT RESOLVED, that TEACH Inc. Governing Board_____
Governing Body
Authorizes TEACH Academy of Technologies_____to apply for a
LEA Name
Ventilation grant from the California Energy Commission to implement a CalSHAPE Program project.

BE IT ALSO RESOLVED, that in compliance with the California Environmental Quality Act (CEQA), TEACH Inc. Governing Board_____finds that the activity funded by
Governing Body
the grant is a project that is exempt under Statutory Exemptions. State code number: 15301, Existing conditions.

BE IT ALSO RESOLVED, that if recommended for funding by the California Energy Commission, the TEACH Inc. Governing Board authorizes TEACH Academy of Technologies

to accept a grant up to $62,736.00 and accept all grant agreement
Grant Amount Requested
terms and conditions.

BE IT FURTHER RESOLVED, that Matt Brown_____,
Name of Designated LEA Official or Staff
And Raul Carranza_____,*Name of Designated LEA Official or Staff*
Name of Designated LEA Official or Staff
are hereby authorized and empowered to execute in the name of
TEACH Academy of Technologies all necessary documents to implement and
LEA Name
carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the energy efficiency projects.

Passed, Approved and Adopted this 16____day of February _____,2022_____.
Month *Year*

Governing Body Representatives:

California Schools Healthy Air, Plumbing, and Efficiency Program
Governing Body Resolution

RESOLUTION NO. _____

Resolution of
TEACH Tech Charter High School
Name of Local Educational Agency

WHEREAS, the California Energy Commission's California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to finance ventilation upgrades, plumbing fixture replacements and energy efficiency improvements;

NOW THEREFORE, BE IT RESOLVED, that TEACH Inc. Governing Board_____
Governing Body
Authorizes TEACH Tech Charter High School_____to apply for a
LEA Name
Ventilation grant from the California Energy Commission to implement a CalSHAPE Program project.

BE IT ALSO RESOLVED, that in compliance with the California Environmental Quality Act (CEQA), TEACH Inc. Governing Board_____finds that the activity funded by
Governing Body
the grant is a project that is exempt under Statutory Exemptions. State code number: 15301, Existing conditions.

BE IT ALSO RESOLVED, that if recommended for funding by the California Energy Commission, the TEACH Inc. Governing Board authorizes TEACH Tech Charter High School
Governing Body *LEA Name*
to accept a grant up to $87,084.00 and accept all grant agreement
Grant Amount Requested
terms and conditions.

BE IT FURTHER RESOLVED, that Matt Brown_____,
Name of Designated LEA Official or Staff
And Raul Carranza_____,*Name of Designated LEA Official or Staff*
Name of Designated LEA Official or Staff
are hereby authorized and empowered to execute in the name of
TEACH Tech Charter High School all necessary documents to implement and
LEA Name
carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the energy efficiency projects.

Passed, Approved and Adopted this 16____day of February _____,2022_____.
Month *Year*

Governing Body Representatives:

Powered by BoardOnTrack

California Schools Healthy Air, Plumbing, and Efficiency Program
Governing Body Resolution

RESOLUTION NO. _____

Resolution of
TEACH Tech Charter High School
Name of Local Educational Agency

WHEREAS, the California Energy Commission's California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to finance ventilation upgrades, plumbing fixture replacements and energy efficiency improvements;

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TEACH Tech Charter High School all necessary documents to implement and
LEA Name
carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the energy efficiency projects.

Passed, Approved and Adopted this 16____day of February _____,2022_____.
Month *Year*

Governing Body Representatives:

Powered by BoardOnTrack

Coversheet

Presentation of the A-G Grant

Section: III. Items Scheduled for Information and Potential Action
Item: G. Presentation of the A-G Grant
Purpose: Discuss
Submitted by:
Related Material:
2021_A-G_Completion_Improvement_Grant_Plan_TEACH_Tech_Charter_High_School_20220127 (2).pdf

A-G Completion Improvement Grant Plan

Local Educational Agency (LEA) Name	Total Grant Allocation
TEACH Tech Charter High School	$396081

Plan Descriptions

A description of how the funds will be used to increase or improve services for foster youth, low-income students, and English learners to improve A-G eligibility

Funds will be used to increase and improve services for foster youth, low-income students and English learners to improve A-G eligibility through improving course curriculum alignment, thus ensuring that students have mastered the essential skills, knowledge and content to be able to access and succeed in A-G coursework. In addition, funds will be used for professional development of teachers to build capacity and understanding on effective planning, instruction and assessments to support foster youth, low income students and EL learners to access and succeed in A-G coursework.

A description of the extent to which all students, including foster youth, low-income students, and English learners, will have access to A-G courses approved by the University of California.

TEACH Tech Charter High School (with an enrollment of just over 400) currently has 71 approved A-G courses and typically offers 25 A-G courses each academic year. Through the work funded by this grant, TEACH will increase access and student success in A-G coursework by aligning curriculum and course content so that all students will be prepared academically to succeed in a rigorous sequence of A-G courses in each core discipline and electives.

The number of students who were identified for opportunities to retake A-G approved courses in which they received a “D”, “F”, or “Fail” grade in the 2020 spring semester or the 2020-21 school year and a description of the method used to offer the opportunity retake courses.

Number of Students: 119

In the 20-21 SY, 119 students earned a D or F in an A-G course. Students had the opportunity to retake a course in-person during summer school, and through credit recovery online through the credit recovery site APEX.

A description of how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan.

The strategies to be funded through this grant are aligned to and support LCAP goal 1 which focuses on strengthening teachers' ability to effectively use data to drive instruction and to identify strategic points to trigger an intervention. The development of teachers' capacity to assess student performance is strengthened and made more efficient when course objectives are aligned and articulated. By eliminating gaps and redundancies in the curriculum, teachers are better equipped to implement targeted interventions to ensure that each student has the mastery of essential content that enables him to access subsequent A-G coursework. This funding will support the following: 1) the salary of an Assistant Principal of Instruction who will align curriculum and support instruction to increase student success and preparation for A-G coursework and will

specifically support the articulation of learning objectives in 9th, 10th and 11th grade courses that will lead to students being able to access and succeed in AP Computer Science in the 12th grade; 2) Professional development and AP certification training, and Pre-AP professional development for teachers.

Plan Expenditures

Programs and services to increase or improve A-G completion	Planned Expenditures
Provide access to Pre-AP courses at TEACH Tech Charter High School	346081
Provide 8-12 days of teacher and/or administrator professional development to obtain AP certification	30,000
Provide access to AP Computer Science courses at all high schools	20,000

Coversheet

TEACH Preparatory Elementary School- Principal's Report on Enrollment, Attendance, Impact of Covid, Independent Study, Staffing, and Professional Development

Section: III. Items Scheduled for Information and Potential Action
Item: H. TEACH Preparatory Elementary School- Principal's Report on Enrollment, Attendance, Impact of Covid, Independent Study, Staffing, and Professional Development
Purpose: FYI
Submitted by:
Related Material: attendance.pdf

CONFIDENTIAL

TEACH Public Schools

TEACH Prep Elementary

Monthly Board Report

For the Month of:

Month 6 2021-2022

CONFIDENTIAL

TEACH Public Schools - TEACH Prep Elementary: School Goals Report 2019-2020

Enrollment and Turnover

Goal: **Maintain minimum enrollment level of 405 students and keep attrition below 3 students**

Summary Status: Currently increasing recruitment efforst to target 405 and maintain ADA

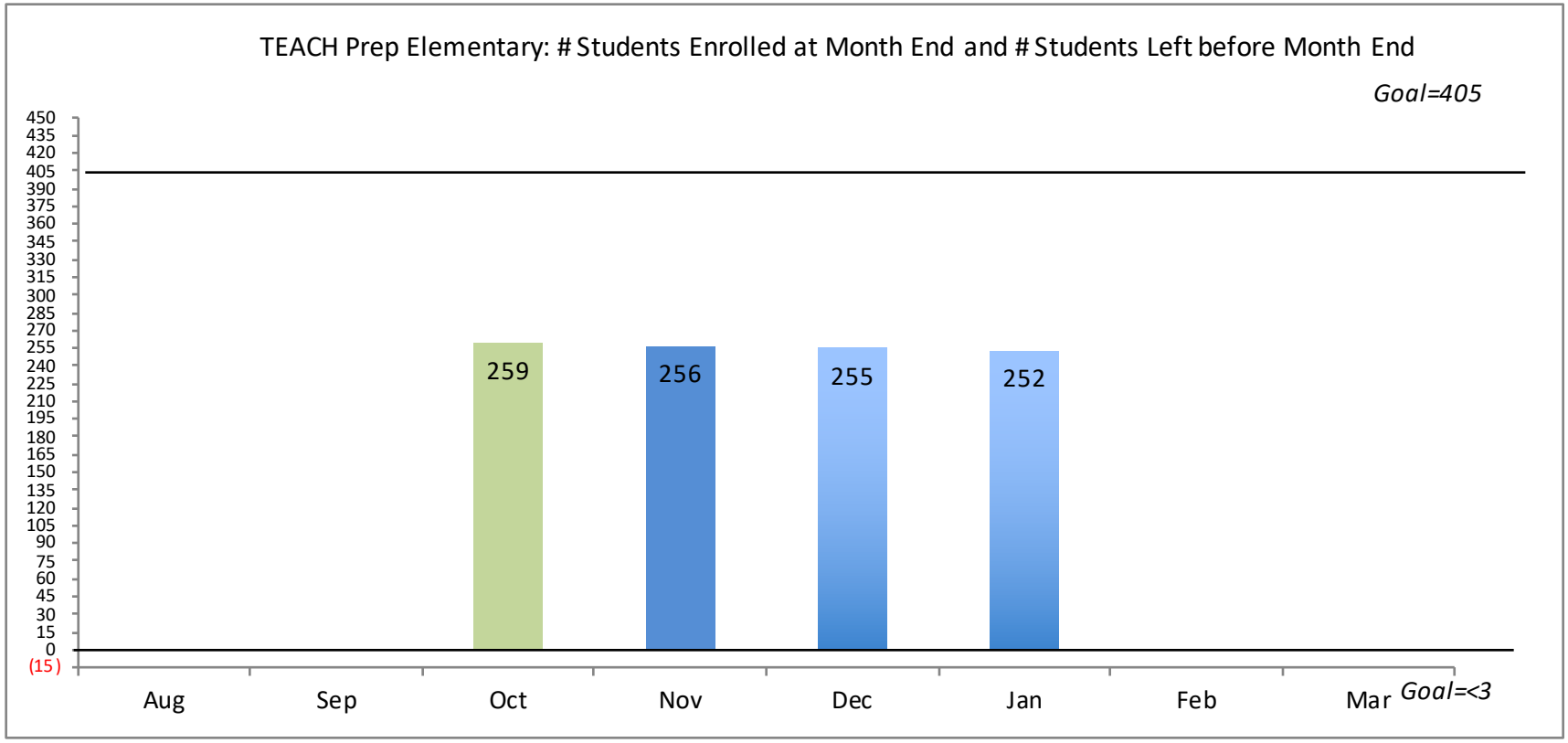


Chart Notes: 18-19 Annual is an average across months year to date.

Notes (Implemented Strategies &/or Challenges):

a) TEACH maintained its enrollment top close out the school year

b) Enrollment by grade: TK= 6, Kinder= 42, 1st = 52, 2nd= 50 , 3rd =58, 4th=44

c)

TEACH Public Schools - TEACH Prep Elementary: School Goals Report 2019-2020

School-Wide

Current Year by Month

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Enrolled at Month End			259	256	255	252		
Left before Month End								

Current Year by Month

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
TK								
Enrolled at Month End			5	5	5	6		
Left before Month End			0	0	0	0		
Kinder								
Enrolled at Month End			42	43	42	42		
Left before Month End			0	0	1	0		
1st Grade								
Enrolled at Month End			52	52	52	52		
Left before Month End			0	0	0	0		
2nd Grade								
Enrolled at Month End			52	52	52	50		
Left before Month End			0	0	0	2		
3rd Grade								
Enrolled at Month End			59	59	59	58		
Left before Month End				0	0	1		
4th Grade								
Enrolled at Month End			49	49	45	44		
Left before Month End			0	3		2		

	Annual by Year		Current Year by Month							
		21-22	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
School-Wide					84.80%	86.00%	86.20%			
TK					83.20%	89.20%	84.30%			
Kinder					79.20%	82.10%	84.50%			
1st Grade					83.80%	86.50%	87.80%			
2nd Grade					89.10%	88.30%	86.60%			
3rd Grade					86.00%	85.50%	87.50%			
4th Grade					84.80%	86.70%	84.60%			

** 21-22 is YTD Average*

Student Attendance

Goal:	**Maintain a 96% or above average daily attendance (LCAP Goal 4)**
Summary Status:	Will focus on declines utilizing parent square

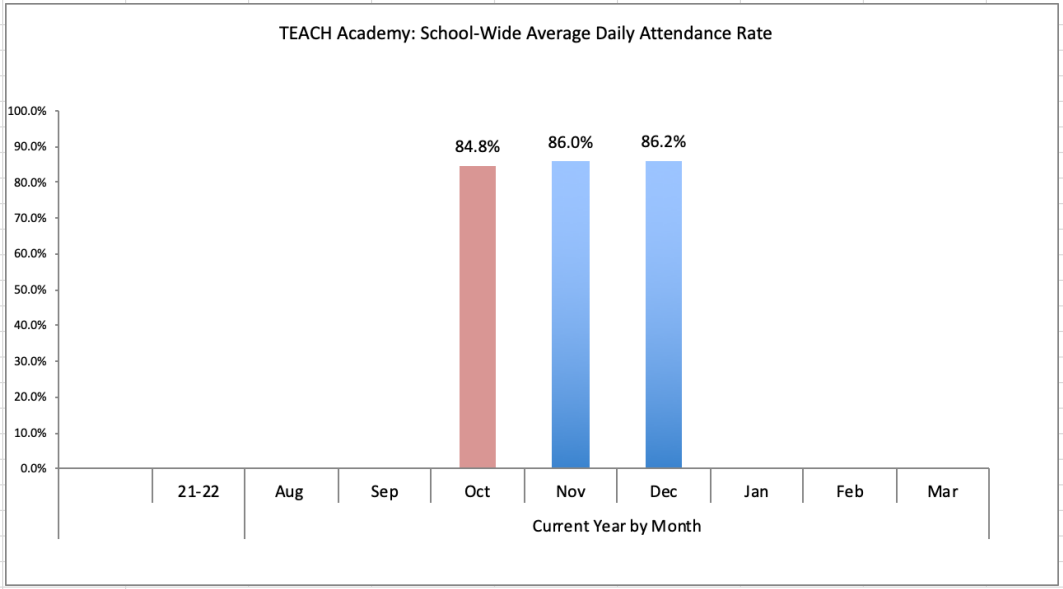


Chart Notes: 17-18 Annual is included for comparison purpose; 18-19 Annual is an average across months year to date.

Notes (Implemented Strategies &/or Challenges):

a) Attendance by grade: TK= 100.00%, Kinder=91.95%, 1st = 86.10%, 2nd= 90.85% 3rd=89.93%

b)

c)

Student Attendance

Goal:	**Maintain a 96% or above average daily attendance (LCAP Goal 4)**
Summary Status:	Will focus on declines utilizing parent square

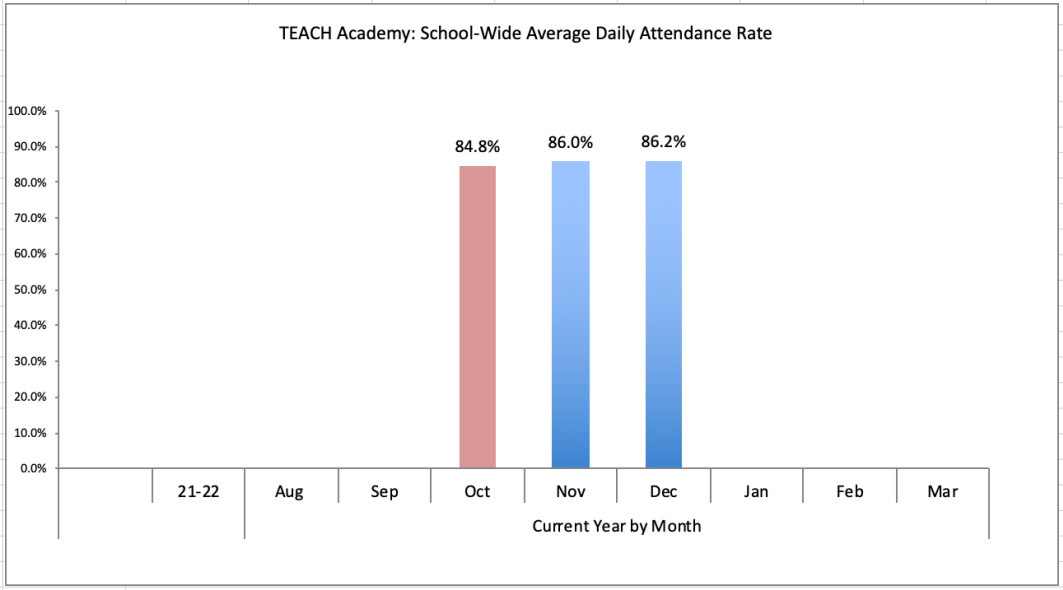


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Notes (Implemented Strategies &/or Challenges):

a) Attendance by grade: TK= 100.00%, Kinder=91.95%, 1st = 86.10%, 2nd= 90.85% 3rd=89.93%

b)

c)

	Annual by Year		Current Year by Month							
		21-22	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
School-Wide					84.80%	86.00%	86.20%			
TK					83.20%	89.20%	84.30%			
Kinder					79.20%	82.10%	84.50%			
1st Grade					83.80%	86.50%	87.80%			
2nd Grade					89.10%	88.30%	86.60%			
3rd Grade					86.00%	85.50%	87.50%			
4th Grade					84.80%	86.70%	84.60%			

** 21-22 is YTD Average*

Coversheet

TEACH Academy of Technologies Principal's Report on Enrollment, Attendance, Impact of Covid-19, Independent Study, Staffing, and Professional Development

Section: III. Items Scheduled for Information and Potential Action
Item: I. TEACH Academy of Technologies Principal's Report on Enrollment, Attendance, Impact of Covid-19, Independent Study, Staffing, and Professional Development
Purpose: FYI
Submitted by:
Related Material: TEACH_Academy_MonthlyBoardReport JANUARY 2021 2022.pdf

TEACH Public Schools
TEACH Academy of Technologies
Monthly Board Report

For the Month of:
JANUARY 2022

TEACH Public Schools - TEACH Academy of Technologies: School Goals Report 2021-2022

Enrollment and Turnover

Goal: Maintain minimum enrollment level of 445 students and keep attrition below 3 students

Summary Status: Currently increasing recruitment efforst to target 445 and maintain ADA

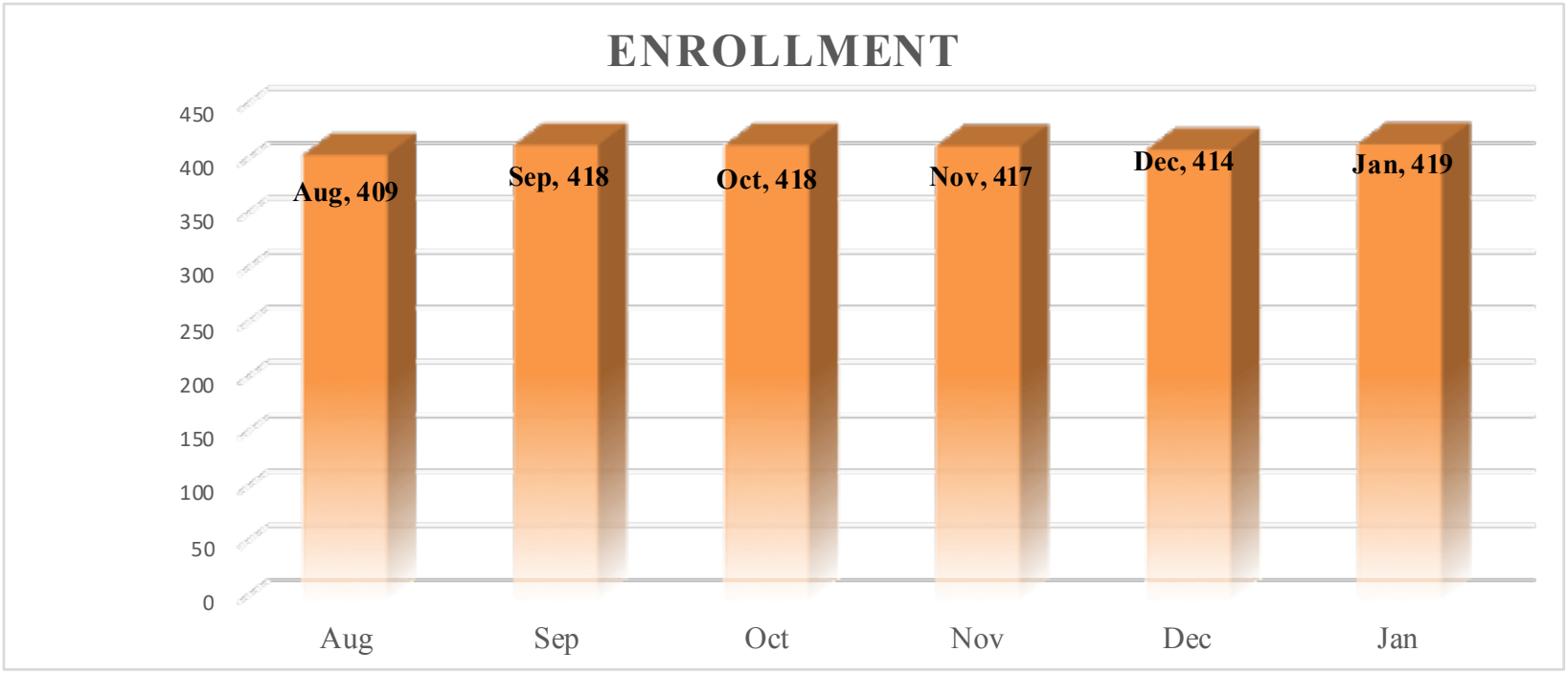


Chart Notes: 21-22 Annual is an average across months year to date.

Notes (Implemented Strategies &/or Challenges):

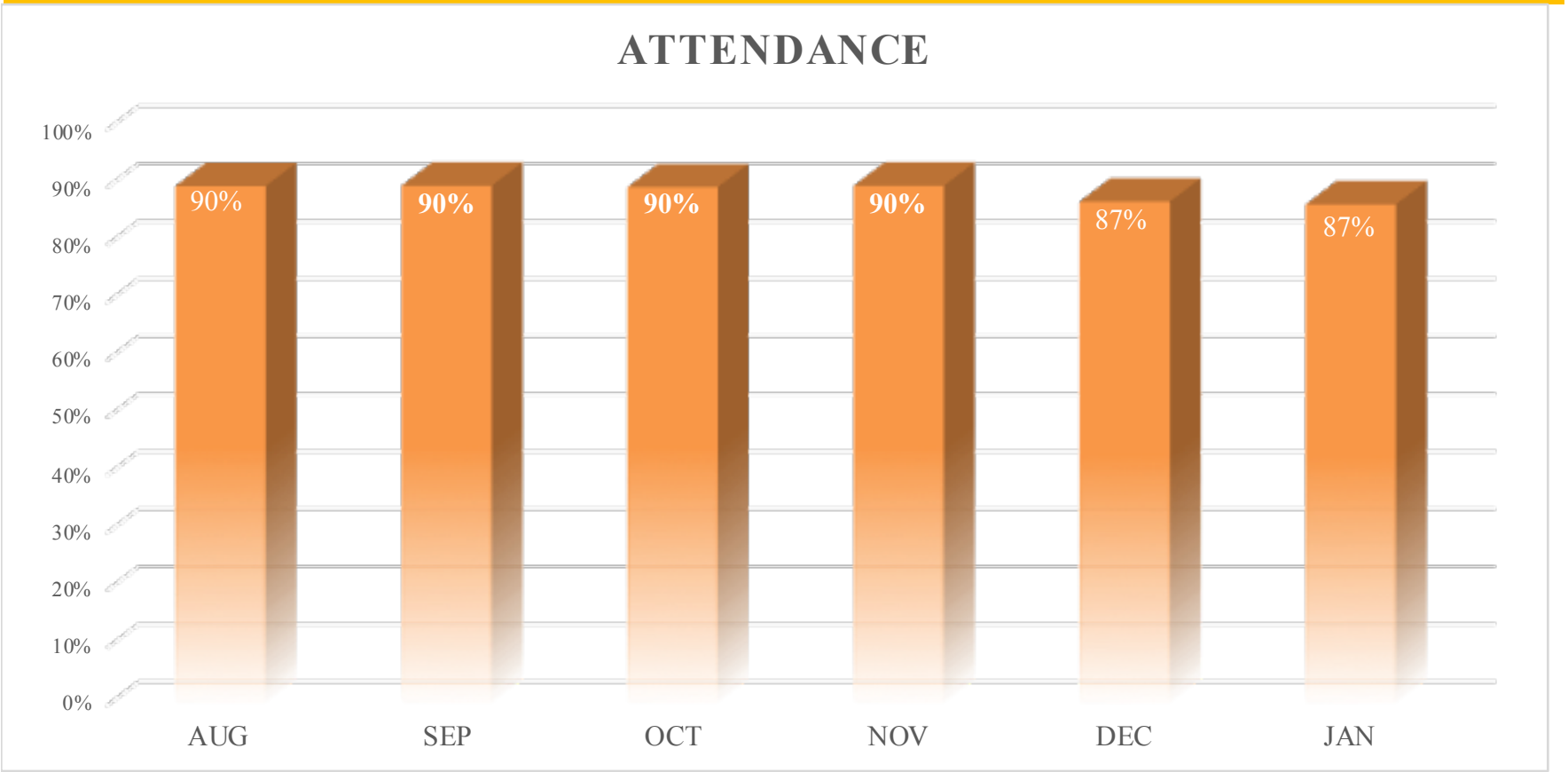
a) Some students were transferred out- moved to another city, relocation etc.

b) New families were contacted for enrollment; TAT is still accepting enrollents for this semester

TEACH Public Schools - TEACH Academy of Technologies: School Goals Report 2021-2022

STUDENT ATTENDANCE

Goal: Maintain a 96% or above average daily attendance (LCAP Goal 4)



Notes (Implemented Strategies &/or Challenges):

a) The ParentSquare system sends absence & tardy notifications on a daily basis.

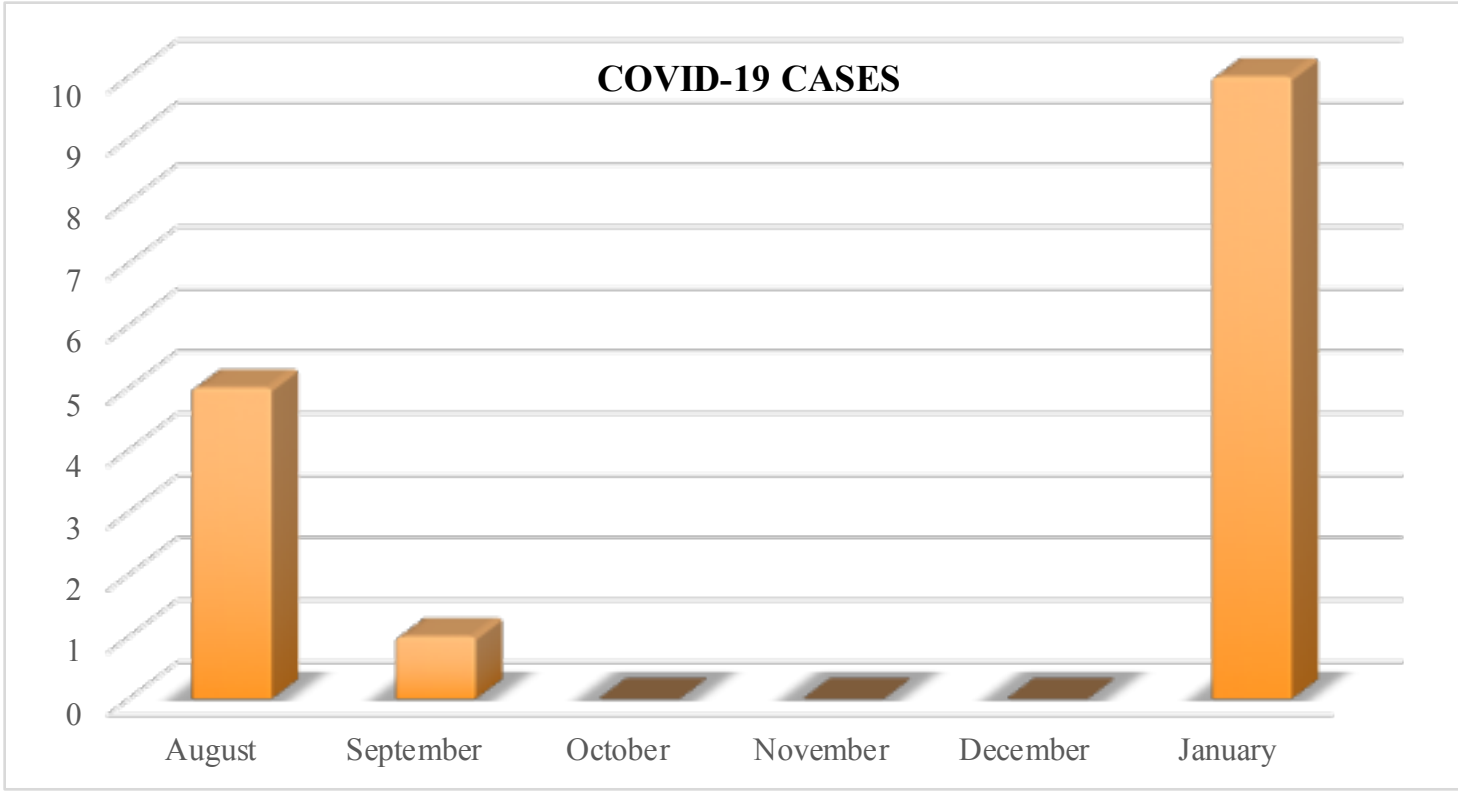
b) Office staff members constantly make phone calls on a daily basis, text messages via ParentSquare or Google Voice

c) Several students were absent due COVID-19 and parents weren't able to go to school to pick up a laptop.

d) The AfterSchool Program All-Stars is offering Saturday Tutoring Classes.

TEACH Public Schools - TEACH Academy of Technologies: School Goals Report 2021-2022

COVID-19 CASES

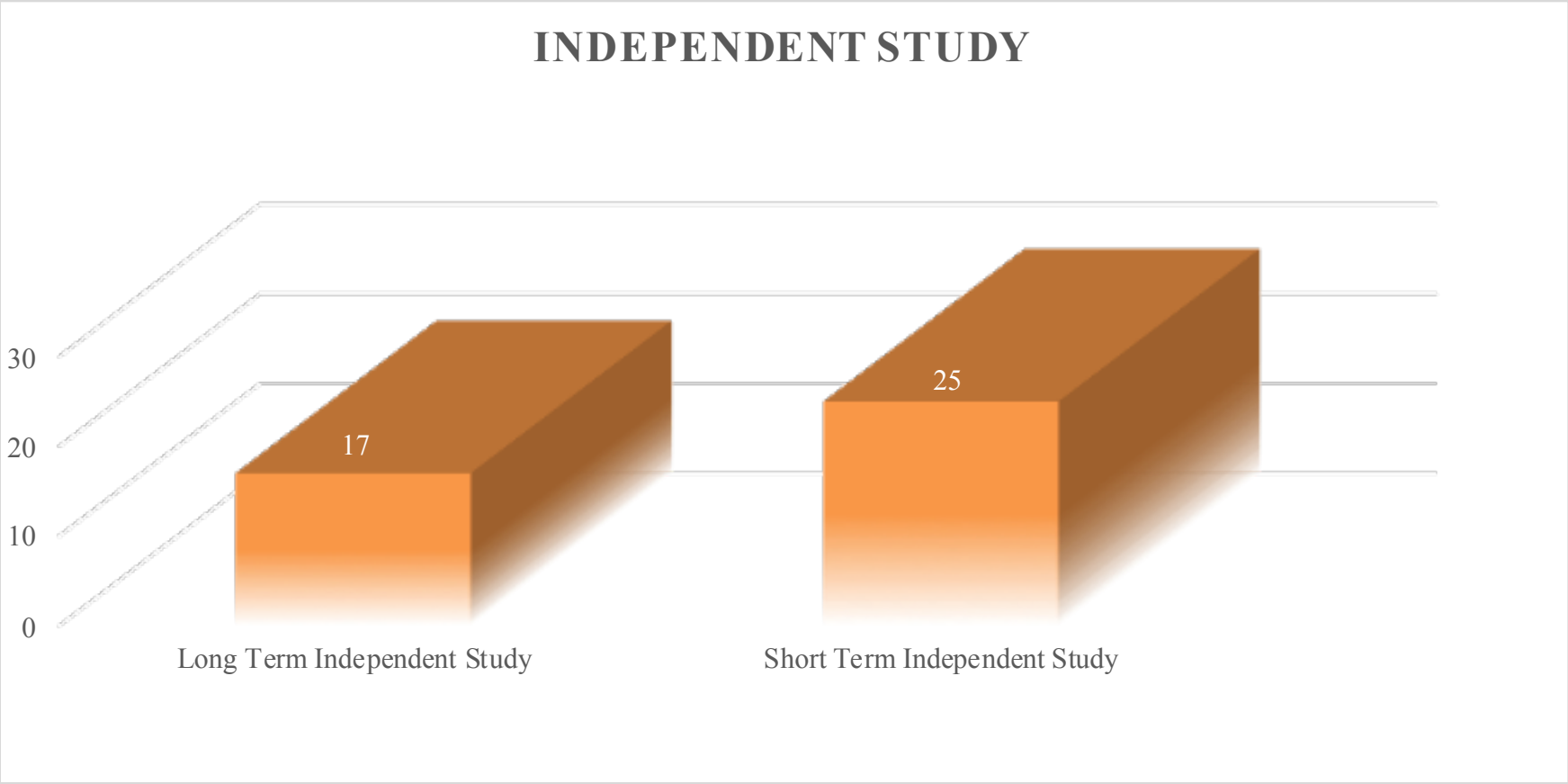


Notes (Implemented Strategies &/or Challenges):

1) There were 10 COVID-19 cases found before the classes resume and during school days. This includes staff and students. The teachers with positive COVID results continued implementing their lesson plans on their Weebly pages remotely.
2) TEACH Academy continues following the safey precautions such as: Masks, MERV-13 filtering systems every three months, disinfectants, electrostatic disnifectant sprayer ULV Fogger Machines, hand sanitizers, etc.
3) The company COVID Testing Today comes to TEACH Academy once a week to test students and families for COVID-19 or families can also go to Nobility to get tested.

TEACH Public Schools - TEACH Academy of Technologies: School Goals Report 2021-2022

INDEPENDENT STUDY



Notes (Implemented Strategies &/or Challenges):

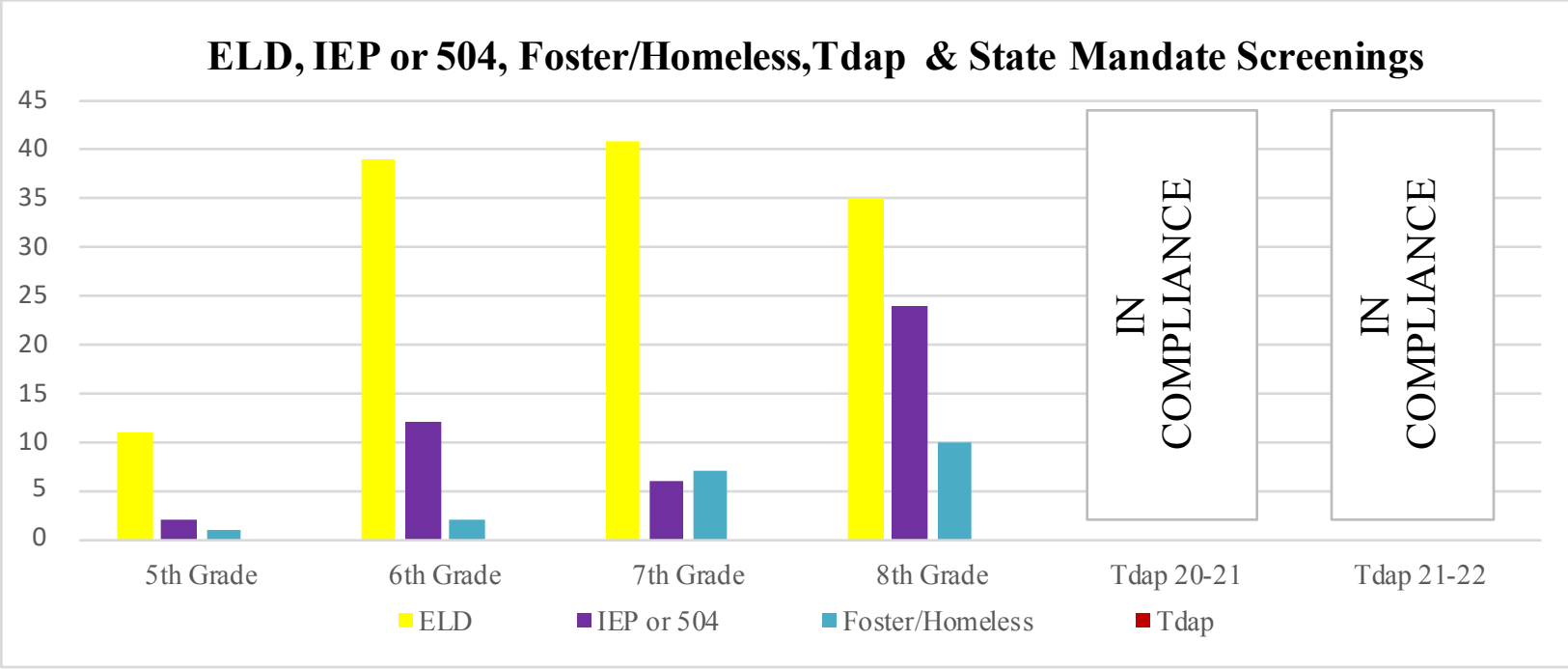
a) Technology has been distributed to students who are participating in Independent Study

b) Families who have been exposed to COVID-19 or ill under any illness have been offered a Short Term Independen Study Program

3) Some families have rather chose to change the In-Person learning for the Independent Study Program and vice versa.

TEACH Public Schools - TEACH Academy of Technologies: School Goals Report 2021-2022

ELD, IEP or 504, Foster/Homeless & Tdap



Notes (Implemented Strategies &/or Challenges):

a) Our school accomodates students who are English Language Learners, have IEPs or 504s, or are Foster children or Homeless.

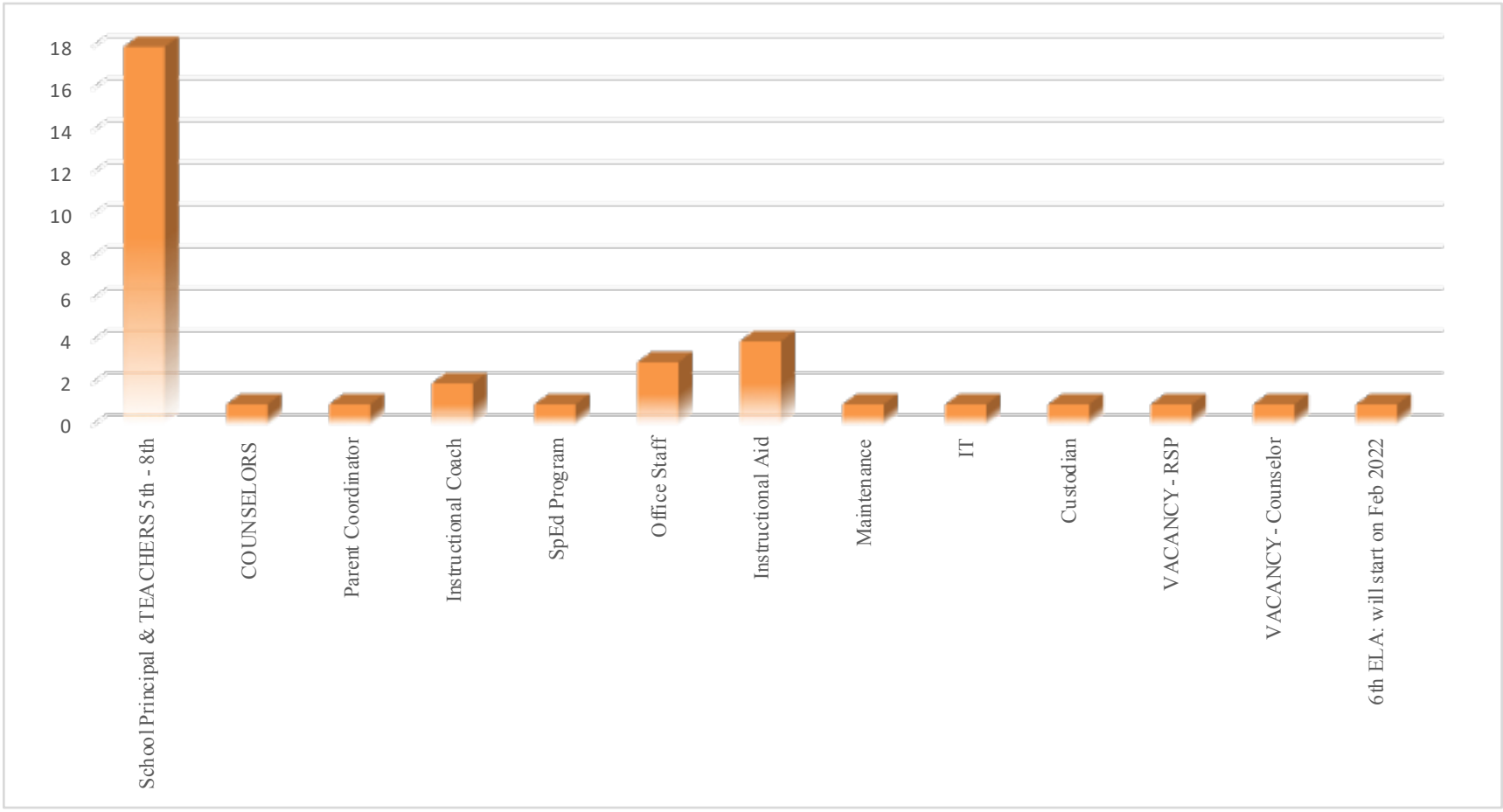
b) TEACH Academy continues with the IEP meetings, physical assessments and providing services.

c) Parents were stating providing the Covid Vaccine from their students; TAT also has used the CAIR-2 Program to retrieve students vaccinations

TEACH Public Schools - TEACH Academy of Technologies: School Goals Report 2021-2022

TAT STAFF MEMBERS

CERTIFIED & CLASSIFIED



Notes (Implemented Strategies &/or Challenges):

a) TAT filled out 4 teaching positions one more vacancy will be filled on 2/2022.

TEACH Public Schools - TEACH Academy of Technologies: PROFESSIONAL DEVELOPMENT

Summary Status:

Professional Development every Wednesday



a) Instructional coaches continue providing resources, feedback, modeling, to teachers to help TAT meet instructional goals.
b) TEACH Academy distributes awards to students every month.
c) PD's once a week.
d) Teachers attend trainigns to implementing restorative practices.
e) Coffee with the Principal- once a month.

Coversheet

TEACH Tech Charter High School Principal's Report on Enrollment, Attendance, Impact of Covid-19, Independent Study, Staffing, and Professional Development

Section: III. Items Scheduled for Information and Potential Action
Item: J. TEACH Tech Charter High School Principal's Report on Enrollment, Attendance, Impact of Covid-19, Independent Study, Staffing, and Professional Development
Purpose: FYI
Submitted by:
Related Material: FebruaryTEACH_TechMonthlyBoardReport.xlsx.pdf

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TEACH Public Schools

TEACH Tech Charter High School

Monthly Board Report

For the Month of:

Feb-22

Enrollment

Goal: **Maintain 480 student enrollment.**

Summary Status: We meet with families that want to check out and request that they stay.

Grade	20-21	21-22
9	135	145
10	125	118
11	92	104
12	81	86
Grand Total	**433**	**453**

Attendance	
Goal:	**Maintain 95% Attendance**
Summary Status:	My staff is actively calling families to see why students are absent. 5 home visits were done.

Grade Level	ADA %
9	78%
10	73%
11	77%
12	79%
SubTotal	**77%**

COVID Cases/Impact

Students	8
Staff	0

Independent Study	
Goal:	**Reduce the number of student on IS that are not sick with COVID.**
Summary Status:	My team and I are in the process of reducing the number of students on IS.

Grade Level	#	
9	17	
10	27	
11	16	
12	13	
SubTotal	**73**	**16%**

Temporary	8 students

Staffing

Need: Evening Custodian
Special Ed Teacher

Professional Development

Topics:

- Tutoring
- Parent Conference Tips
- NWEA Analysis
- Parent Conferences