TEACH Public Schools

TEACH Public Schools Regular Board Meeting

Date and Time

Wednesday April 20, 2022 at 5:00 PM PDT

Location

Beth Bulgeron is inviting you to a scheduled Zoom meeting.
Topic: TEACH Regular Board Meeting
Time: Apr 20, 2022 05:00 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://teachpublicschools-org.zoom.us/j/83472586430?pwd=SXk4SGZ6Y2tycCtvaUFSMHMrdGhDdz09
Meeting ID: 834 7258 6430
Passcode: 828011
One tap mobile
+16699006833,,83472586430#,,,,*828011# US (San Jose)
+12532158782,,83472586430#,,,,*828011# US (Tacoma)
Dial by your location
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)

Meeting ID: 834 7258 6430
Passcode: 828011
Find your local number: https://teachpublicschools-org.zoom.us/u/kddJVQbg7Y

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		J.J. Lewis	
B.	Record Attendance		Beth Bulgeron	2 m
C.	Public Comment		J.J. Lewis	5 m
II.	**Consent Items**			**5:07 PM**
A.	Consent Items: Approve the Current Agenda and Minutes From the March 23, 2022 Meeting 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.	Approve Minutes		3 m
B.	Resolution to Hold Virtual Board Meetings	Vote	Beth Bulgeron	3 m
III.	**Items Scheduled for Information and Potential Action**			**5:13 PM**
A.	TEACH Public Schools Financial Report	Discuss	Theresa Thompson	10 m

		Purpose	Presenter	Time
B.	Consideration of Board Member Applicant Cecilia Sandoval	Vote	J.J. Lewis	5 m
C.	Approve the Annual School Calendar and Bell Schedule	Vote	Enrique Robles	5 m
D.	Acceptance of Emergency Connectivity Funds Program	Vote	Enrique Robles	5 m
E.	RFP for After School Services	Vote	Enrique Robles	5 m
F.	TEACH Preparatory Elementary School Principal's Report	FYI	Sharon Rhee	5 m
G.	TEACH Academy of Technologies Principal's Report	FYI	Suzette Torres	5 m
H.	TEACH Tech High School Principal's Report	FYI	Monique Woodley	5 m
I.	CEO's Report	Discuss	Raul Carranza	5 m

IV. Closing Items — 6:03 PM

A.	Upcoming Meeting Date	FYI	J.J. Lewis	

The next Regular Board Meeting is scheduled for May 18, 2022 at 5 pm.

B.	Public Comment			5 m
C.	Board Member Comments			5 m
D.	Adjourn Meeting	Vote		

Coversheet

Consent Items: Approve the Current Agenda and Minutes From the March 23, 2022 Meeting

Section: II. Consent Items
Item: A. Consent Items: Approve the Current Agenda and Minutes From the March 23, 2022 Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: 2022_03_23_board_meeting_minutes.pdf

DRAFT

TEACH Public Schools

Minutes

TEACH Governing Board Meeting

Date and Time
Wednesday March 23, 2022 at 5:00 PM

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www.teachpublicschools.org

Directors Present
A. Dragon (remote), C. Villarreal (remote), J. Lewis (remote), J. Lobdell (remote), S. Burrows (remote)

Directors Absent
None

Ex Officio Members Present
R. Carranza

Non Voting Members Present
R. Carranza

Guests Present
B. Bulgeron (remote), E. Robles, K. McGregor, M. Brown, M. Pimienta, S. Lawson

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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 Mar 23, 2022 at 5:01 PM.

B. Record Attendance

C. Public Comment

There was no public comment.

II. Consent Items

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

J. Lobdell made a motion to approve the consent agenda.
S. Burrows seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

J. Lewis	Aye
S. Burrows	Aye
J. Lobdell	Aye
C. Villarreal	Aye
A. Dragon	Aye

B. Resolution to Hold Virtual Board Meetings

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

Roll Call

J. Lobdell	Aye
J. Lewis	Aye
S. Burrows	Aye
C. Villarreal	Aye
A. Dragon	Aye

C. Approve the REVISED minutes from the December 15, 2021 Board Meeting

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

Roll Call

C. Villarreal Aye
J. Lewis Aye
J. Lobdell Aye
S. Burrows Aye
A. Dragon Aye

III. Items Scheduled for Information and Potential Action

A. TEACH Public Schools Financial Report

Theresa Thompson gave the financial report and explained the projected surplus, positive cash flow and positive fund balances. TEACH exceeds all bond requirements. Some significant expenditures are forecasted but not spent yet. Theresa advised the board that federal funding was likely to decrease in the upcoming years. Board member Lewis asked about the hold-harmless provision and the impact of ada v. true enrollment. Theresa explained the potential impact and indicated that she will keep the board updated as laws are passed.

B. Independent Auditor Selection

S. Burrows made a motion to Approve the selection of CLA as the independent auditor.
J. Lobdell seconded the motion.
Matt Brown presented the independent auditor packages and made a recommendation to the board.
The board **VOTED** to approve the motion.

Roll Call

A. Dragon Aye
C. Villarreal Aye
J. Lobdell Aye
S. Burrows Aye
J. Lewis Aye

C. Approval of the A-G Grant

J. Lobdell made a motion to Approve the A-G grant.
S. Burrows seconded the motion.
Beth Bulgeron presented the A-G grant that was discussed in more detail at the previous meeting.
The board **VOTED** to approve the motion.

Roll Call

A. Dragon Aye
J. Lewis Aye
C. Villarreal Aye
J. Lobdell Aye
S. Burrows Aye

D. TEACH Preparatory Elementary School Principal's Report

Beth Bulgeron gave the Elementary School report on behalf of Sharon Rhee. The school is wrapping up parent conferences this week. Enrollment is steady at 252 and the attendance rate is up to 88.9%.

E. TEACH Academy of Technologies Principal's Report

Beth Bulgeron gave the middle school report on behalf of Suzette Torres. Enrollment at the middle school is steady at 419, attendance is up from 87% in January to 91% in June. Covid cases are down (to zero) and 27 students are on independent study.

F. TEACH Tech High School Principal's Report

Monique Woodley gave the High School Principal's report and described the targeted parent conferences that are taking place. Enrollment is 443 and attendance is 86%. 73 students were on independent study and now it is down to 40 because Dr. Woodley is strongly encouraging all students who are able to attend school in person to do so. Teachers are engaging in PD related to data analysis. Board members asked about graduation and the school-wide writing program that was being implemented.

G. CEO's Report

Dr. Carranza gave the CEO Report and discussed the changes to LAUSD's mask requirement and the CCSA Conference that staff attended. Board members asked about hearing conference take-aways in the future.

IV. Closing Items

A. Upcoming Meeting Date

The next Regular Board Meeting will be held on April 20, 2022 at 5 pm.

B. Public Comment

There was no public comment.

C. Board Member Comments

Board Member Lewis recommended that board members attend the CCSA conference in the future because there were opportunities for board development.

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:36 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

Section: III. Items Scheduled for Information and Potential Action
Item: A. TEACH Public Schools Financial Report
Purpose: Discuss
Submitted by:
Related Material:
TEACH_New PPT Template for Monthly Board Presentations - March 2022-Final Version.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 – March 2022

March 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 March 2022				
	TEACH Acadmey of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Forecasted Revenue @ 6/30/2022	$ 7,452,895	$ 9,039,895	$ 4,399,547	$ 2,170,021
Forecasted Expenses @ 6/30/2022	7,023,118	6,959,599	4,077,539	2,045,032
Surplus/Deficit	429,777	2,080,296	322,008	124,989
Beginning Fund Balance	4,683,995	4,027,093	1,206,369	617,037
Ending Fund Balance	$ 5,113,772	$ 6,107,389	$ 1,528,377	$ 742,026
Forecasted Cash @ 6/30/2022	$ 3,245,172.00	$ 4,244,261.00	694,344.00	716,611.00
Enrollment Average Daily Attendance	415/359	480/426	261/225	
Average Daily Cash On Hand (45 req)	185	251	82	
Debt Service Coverage (1.2 req)	2.44	4.05	2.39	
Current Operating Cash Balance April 18, 2022	$ 2,820,041.57	$ 4,718,635.36	$ 1,204,611.53	$ 591,342.87

March 2022 Highlights

- 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.

TEACH Academy of Technologies
Board Summary
Revised 04/20/2022

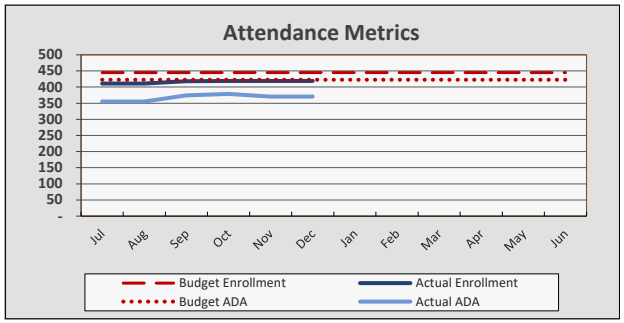
CHARTER IMPACT

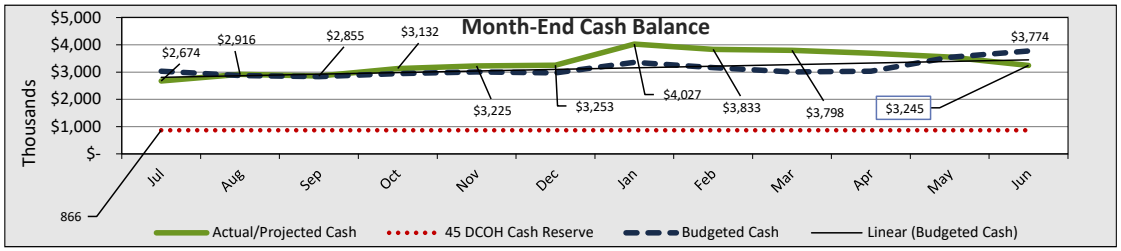
	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 3,181,151	$ 3,074,654	$ 106,497	$ 4,155,933	$ 4,765,466	$ (609,532)
Federal Revenue	1,292,543	458,861	833,683	1,863,974	1,751,199	112,776
Other State Revenue	820,650	865,458	(44,808)	1,413,787	1,318,564	95,223
Other Local Revenue	19,201	-	19,201	19,201	-	19,201
Total Revenue	**$ 5,313,546**	**$ 4,398,972**	**$ 914,573**	**$ 7,452,895**	**$ 7,835,229**	**$ (382,333)**

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 1,092,286	$ 1,237,659	$ 145,373	$ 1,616,378	$ 1,668,437	$ 52,059
Classified Salaries	367,842	574,082	206,240	542,870	770,794	227,924
Benefits	412,611	581,334	168,723	613,617	777,501	163,884
Books and Supplies	490,421	644,938	154,517	756,081	776,730	20,649
Subagreement Services	472,788	688,750	215,962	897,801	975,772	77,971
Operations	158,170	133,725	(24,445)	216,175	178,500	(37,675)
Facilities	707,443	697,296	(10,147)	939,185	929,728	(9,457)
Professional Services	865,212	963,711	98,499	1,291,733	1,330,940	39,207
Depreciation	100,003	86,625	(13,378)	133,819	115,500	(18,319)
Interest	11,595	-	(11,595)	15,459	-	(15,459)
Total Expenses	**$ 4,678,372**	**$ 5,608,121**	**$ 929,748**	**$ 7,023,118**	**$ 7,523,902**	**$ 500,783**

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ 635,174**	**$ (1,209,149)**	**$ 1,844,321**	**$ 429,777**	**$ 311,327**	**$ 118,451**
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
Ending Fund Balance	**$ 5,319,169**	**$ 3,474,846**		**$ 5,113,772**	**$ 4,995,322**	
As a % of Annual Expenses	*75.7%*	*46.2%*		*72.8%*	*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		*$20,741*	*$18,523*
Expenses per ADA		*$19,545*	*$17,787*





TEACH Tech Charter High

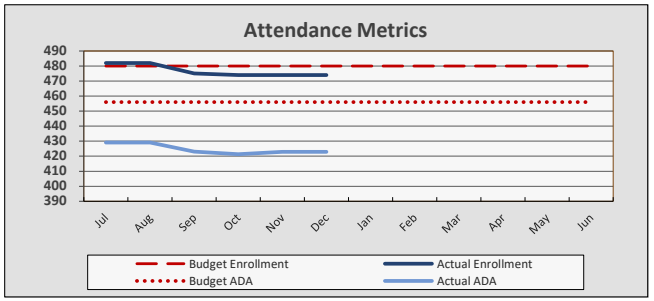
FY21/22 Budget Board Summary

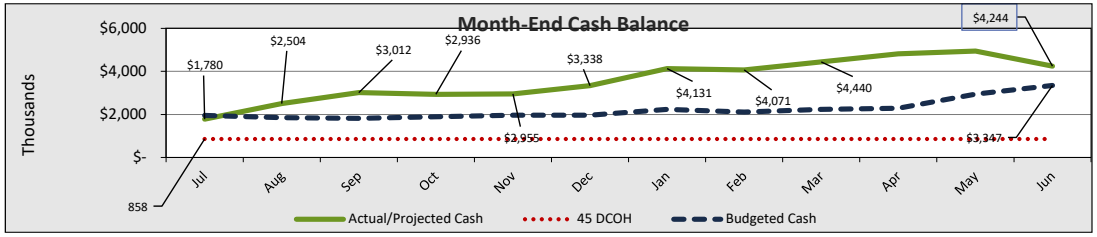
	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 3,878,400	$ 3,720,325	$ 158,075	$ 5,911,778	$ 6,153,668	$ (241,889)
Federal Revenue	1,250,764	423,572	827,192	1,743,758	1,522,276	221,482
Other State Revenue	828,439	831,638	(3,199)	1,348,432	1,287,555	60,877
Other Local Revenue	35,927	-	35,927	35,927	-	35,927
Total Revenue	**$ 5,993,530**	**$ 4,975,535**	**$ 1,017,995**	**$ 9,039,895**	**$ 8,963,499**	**$ 76,396**

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 1,212,021	$ 1,521,692	$ 309,671	$ 1,764,773	$ 2,057,481	$ 292,708
Classified Salaries	385,510	541,183	155,673	563,651	725,272	161,620
Benefits	416,793	545,534	128,741	588,196	729,834	141,638
Books and Supplies	575,780	1,067,829	492,050	952,924	1,260,800	307,877
Subagreement Services	229,712	412,476	182,763	386,494	578,517	192,023
Operations	162,818	207,959	45,141	219,979	277,400	57,421
Facilities	609,930	669,883	59,953	843,372	893,177	49,805
Professional Services	978,409	1,153,340	174,930	1,581,359	1,583,052	1,693
Depreciation	43,970	41,625	(2,345)	58,850	55,500	(3,350)
Interest	-	-	-	-	-	-
Total Expenses	**$ 4,614,943**	**$ 6,161,521**	**$ 1,546,578**	**$ 6,959,599**	**$ 8,161,034**	**$ 1,201,435**

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ 1,378,587**	**$ (1,185,986)**	**$ 2,564,573**	**$ 2,080,296**	**$ 802,465**	**$ 1,277,831**
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
Ending Fund Balance	**$ 5,405,680**	**$ 2,841,107**		**$ 6,107,389**	**$ 4,829,557**	
As a % of Annual Expenses	*77.7%*	*34.8%*		*87.8%*	*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		*$21,237*	*$19,657*
Expenses per ADA		*$16,350*	*$17,897*





TEACH Prep

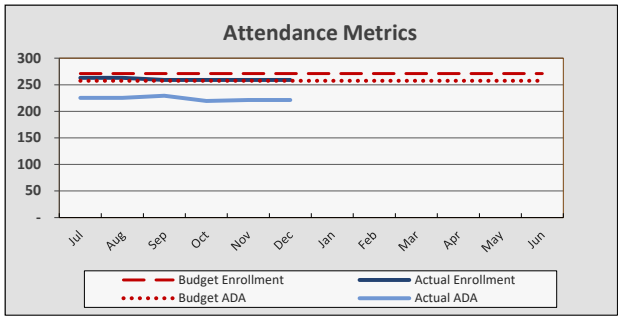
FY21/22 Board Summary

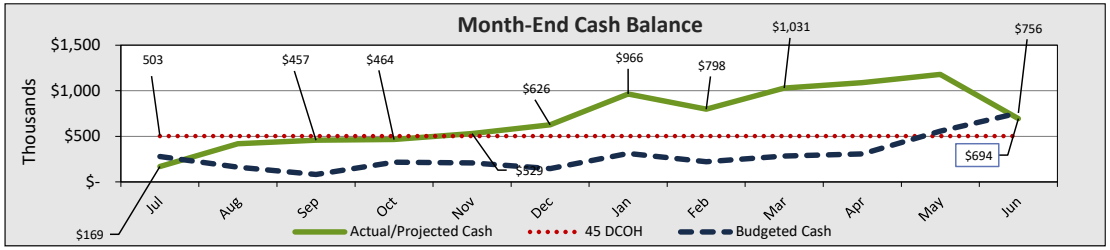
	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 1,843,409	$ 1,857,448	$ (14,039)	$ 2,737,893	$ 3,050,851	$ (312,958)
Federal Revenue	728,719	194,152	534,567	1,006,842	685,618	321,224
Other State Revenue	393,641	389,085	4,555	654,813	660,527	(5,714)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 2,965,768**	**$ 2,440,685**	**$ 525,083**	**$ 4,399,547**	**$ 4,396,996**	**$ 2,551**

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 596,023	$ 692,530	$ 96,507	$ 861,779	$ 938,252	$ 76,473
Classified Salaries	235,945	310,681	74,736	341,732	415,511	73,779
Benefits	229,897	265,699	35,802	327,810	355,342	27,531
Books and Supplies	340,890	643,583	302,694	675,826	768,341	92,515
Subagreement Services	181,995	105,380	(76,615)	308,826	145,100	(163,726)
Operations	75,063	84,271	9,208	104,028	112,400	8,372
Facilities	461,938	459,654	(2,284)	613,481	612,872	(609)
Professional Services	485,237	587,223	101,986	804,609	821,200	16,591
Depreciation	28,757	28,725	(32)	38,657	38,300	(357)
Interest	791	-	(791)	791	-	791
Total Expenses	**$ 2,636,536**	**$ 3,177,746**	**$ 541,210**	**$ 4,077,539**	**$ 4,207,318**	**$ 131,360**

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ 329,232**	**$ (737,061)**	**$ 1,066,293**	**$ 322,008**	**$ 189,678**	**$ 133,912**
Beginning Fund Balance	1,206,369	1,206,369		1,206,369	1,206,369	
Ending Fund Balance	**$ 1,535,601**	**$ 469,308**		**$ 1,528,377**	**$ 1,396,047**	
As a % of Annual Expenses	*37.7%*	*11.2%*		*37.5%*	*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		*$19,567*	*$17,109*
Expenses per ADA		*$18,134*	*$16,371*





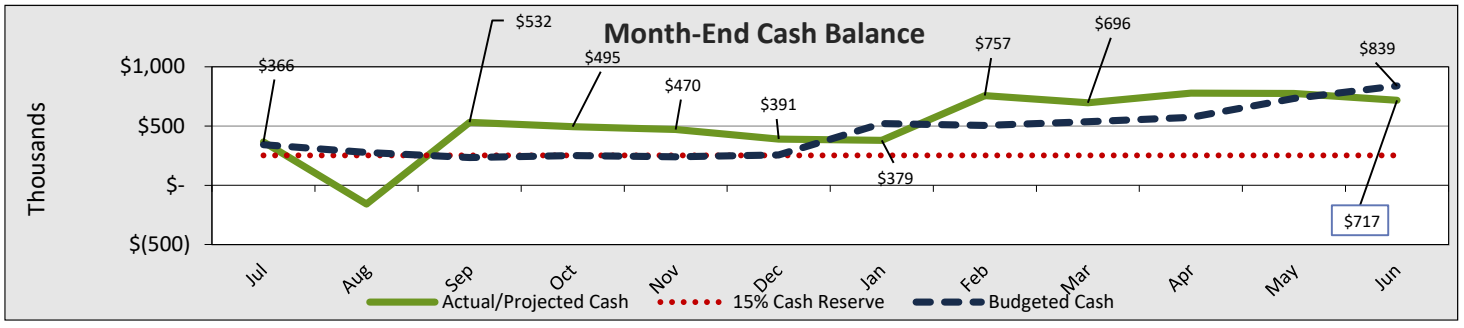
TEACH Public Schools

FY21-22 Board Summary

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
Other Local Revenue	1,451,848	1,222,256	229,592	2,170,024	2,150,837	19,187
Total Revenue	**$ 1,451,848**	**$ 1,222,256**	**$ 229,592**	**$ 2,170,024**	**$ 2,150,837**	**$ 19,187**

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 626,744	$ 486,003	$ (140,741)	$ 873,309	$ 637,879	$ (235,430)
Classified Salaries	407,265	360,950	(46,315)	548,099	476,950	(71,149)
Benefits	241,705	226,845	(14,860)	333,938	298,922	(35,016)
Books and Supplies	57,415	65,750	8,335	74,515	81,000	6,485
Subagreement Services	21,277	2,982	(18,295)	22,395	4,100	(18,295)
Operations	46,499	48,295	1,797	60,203	65,000	4,797
Facilities	50,676	63,654	12,978	70,313	84,872	14,559
Professional Services	40,599	71,060	30,461	50,629	93,940	43,311
Depreciation	8,744	9,750	1,006	11,630	13,000	1,370
Interest	-	-	-	-	-	-
Total Expenses	**$ 1,500,923**	**$ 1,335,289**	**$ (165,634)**	**$ 2,045,032**	**$ 1,755,663**	**$ (289,369)**

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ (49,075)**	**$ (113,033)**	**$ 63,958**	**$ 124,992**	**$ 395,174**	**$ (270,182)**
Beginning Fund Balance	617,037	617,037		617,037	617,037	
Ending Fund Balance	**$ 567,962**	**$ 504,004**		**$ 742,029**	**$ 1,012,211**	
As a % of Annual Expenses	*27.8%*	*28.7%*		*36.3%*	*57.7%*	



TPS, Inc. – Financial Position

TEACH, Inc.

Statement of Financial Position

March 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	$ 3,397,545	$ 4,417,249	$ 807,664	$ 696,175	$ 90,151	$ 266,539	$ -		$ 9,675,323
Restricted Cash	400,327	22,878	223,016	-	-	-	-		646,221
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	903	2,933	-		3,836
Public Funding Receivables	435,736	504,644	494,410	-	-	-	-		1,434,790
Due To/From Related Parties	339,290	(200,917)	(110,236)	(9,605)	(11,556)	(6,976)	-		(0)
Prepaid Expenses	87,198	25,735	24,110	8,589	-	-	-		145,632
Total Current Assets	**5,085,973**	**4,977,625**	**1,544,035**	**695,159**	**79,497**	**262,496**	**2,337**		**12,647,122**
Long-Term Assets									
Property & Equipment, Net	1,133,570	242,239	174,124	51,525	9,532,627	19,684,890	-		30,818,976
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	205,962	(58,064)	-	(147,899)	-
Investments	-	-	-	-	795,518	1,728,778	-		2,524,297
Securities	-	-	-	-	538,196	1,258,337	-		1,796,533
Securities Premium	-	-	-	-	1,784	(2,426)	-		(642)
Total Long Term Assets	**1,138,570**	**404,756**	**273,874**	**72,420**	**11,074,088**	**22,615,141**	**-**	**(289,866)**	**35,288,983**
Total Assets	**$ 6,224,544**	**$ 5,382,381**	**$ 1,817,908**	**$ 767,579**	**$ 11,153,585**	**$ 22,877,637**	**$ 2,337**	**$ (289,866)**	47,936,105

Note- Current Assets 7.39 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

March 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	$ -	$ -	$ -	$ 1	$ -	$ -	$ -		$ 1
Accrued Liabilities	117,339	10,695	40,479	199,616	-	-	-		368,129
Interest Payable	-	-	-	-	236,869	277,000	-		513,869
Deferred Revenue	400,327	22,878	223,016	-	-	108,414	-		754,635
Deferred Rent, Current Portion	9,224	-	(1,191)	-	-	-	-	(8,033)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-		73,192
Total Current Liabilities	**580,085**	**33,573**	**282,301**	**199,617**	**236,869**	**385,414**	**-**	**(8,033)**	**1,709,826**
Long-Term Liabilities									
Deferred Rent, Net of Current Por	196,738	(56,872)	-	-	-	-	-	(139,866)	-
Notes Payable, Net of Current Por	128,553	-	6	-	-	-	-		128,559
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(245,111)	(456,863)	-		(701,974)
Discount on Bonds	-	-	-	-	(198,006)	-	-		(198,006)
Premium on Bonds					-	1,822,256			1,822,256
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	**325,291**	**(56,872)**	**6**	**-**	**11,776,883**	**23,692,360**	**-**	**(281,833)**	**35,455,835**
Total Liabilities	**$ 905,376**	**$ (23,299)**	**$ 282,307**	**$ 199,617**	**$ 12,013,752**	**$ 24,077,774**	**$ -**	**$ (289,866)**	**$ 37,165,661**
Total Net Assets	**5,319,168**	**5,405,680**	**1,535,601**	**567,962**	**(860,167)**	**(1,200,137)**	**2,337**	**-**	**10,770,444**
Total Liabilities and Net Assets	**$ 6,224,544**	**$ 5,382,381**	**$ 1,817,908**	**$ 767,579**	**$ 11,153,585**	**$ 22,877,637**	**$ 2,337**	**$ (289,866)**	**$ 47,936,105**

Note- Current Assets 7.39 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

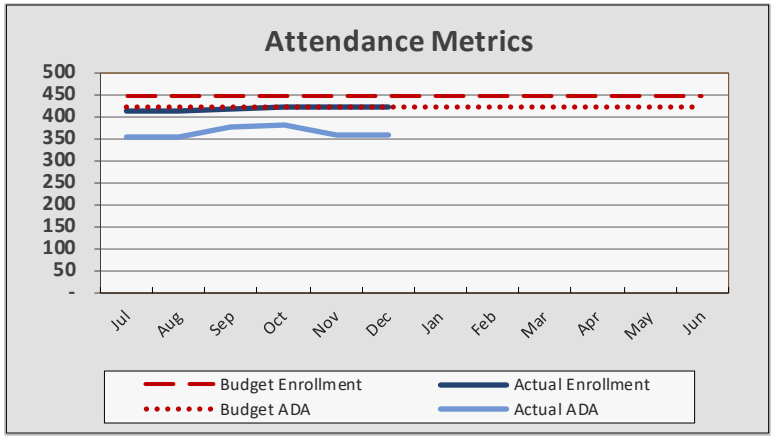
Monthly Financial Presentation – March 2022

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		$20,741	$18,523
Expenses per ADA		$19,545	$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 @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 3,181,151	$ 3,074,654	$ 106,497	$ 4,155,933	$ 4,765,466	$ (609,532)
Federal Revenue	1,292,543	458,861	833,683	1,863,974	1,751,199	112,776
Other State Revenue	820,650	865,458	(44,808)	1,413,787	1,318,564	95,223
Other Local Revenue	19,201	-	19,201	19,201	-	19,201
Total Revenue	**$ 5,313,546**	**$ 4,398,972**	**$ 914,573**	**$ 7,452,895**	**$ 7,835,229**	**$ (382,333)**

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: Projected decrease of $609K-** mainly due to enrollment and ADA decrease of 30/64 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. Decrease of $29K P/Y EPA funds

- **Federal Revenue: projected increase of $112.7K-** consist of the following:
  - **Child Nutrition projected increase of $18.4K-** as per increase in reimbursement rates as well as increase in consumption rate- also include summer lunch revenue for July
  - **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 $95K-** larger variance changes include projected decrease in SPED by $34K as ADA is projected to decrease. Decrease in SB740 reimbursement by $27K due to decrease in enrollment. Prior Year Revenue increase by $62K 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 @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 1,092,286	$ 1,237,659	$ 145,373	$ 1,616,378	$ 1,668,437	$ 52,059
Classified Salaries	367,842	574,082	206,240	542,870	770,794	227,924
Benefits	412,611	581,334	168,723	613,617	777,501	163,884
Books and Supplies	490,421	644,938	154,517	756,081	776,730	20,649
Subagreement Services	472,788	688,750	215,962	897,801	975,772	77,971
Operations	158,170	133,725	(24,445)	216,175	178,500	(37,675)
Facilities	707,443	697,296	(10,147)	939,185	929,728	(9,457)
Professional Services	865,212	963,711	98,499	1,291,733	1,330,940	39,207
Depreciation	100,003	86,625	(13,378)	133,819	115,500	(18,319)
Interest	11,595	-	(11,595)	15,459	-	(15,459)
Total Expenses	**$ 4,678,372**	**$ 5,608,121**	**$ 929,748**	**$ 7,023,118**	**$ 7,523,902**	**$ 500,783**

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

TAT - Expense

- **Certificated Salaries: Projected decrease of $52K:** Other Certificated Salaries projected decrease of $62K as salary was budget at full amount, however position is expensed on another school location. Teacher Substitute hours projected increase of $16.4K- as this account is a place holder to calculate projected 5% increase in staff salaries- raised from 4% per budget. Pupil support salaries projected decrease of $69K due to one termination and Open position removed from forecast.
- **Classified Salaries: Projected decrease by $227.9K-** mainly due to projected decrease in Instructional salaries by $246K as only 5 positions filled out of 10 positions that were budgeted- open positions removed from forecast. Other Classified Salaries projected increase of $34K as new position added
- **Benefits: Projected decrease by $163.8K-** mainly due to decrease in Health and Welfare by $63K- as forecast updated for previous invoice amounts-plan participation varies from approved budget which estimates all eligible employees will participate. PERS projected decrease of $52K as per decrease in overall Classified salary amounts
- **Subsagreement Services projected decrease by $77.9K-** mainly due to projected increase Special Education by $69K as additional services are needed. Also, projected increase in Substitute Teacher expense by $149K. A minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed. Other Educational Expenses decrease by $303K- as this line item is used for placeholder for ESSER funds- and will adjust as reporting occurs and expenditures allocated accordingly- ESSER II and ESSER III funds are mainly being used for salary expense.
- **Operations projected increase by $37.7K-**mainly due to projected $37.4K increase in Utilities, forecast update as per prior months invoices.
- **Professional Services: Projected decrease by $39K-** SPED expenditure projected to decrease by $26K as expenditures are allocated accordingly monthly SPED revenue- which is projected to decrease as ADA is projected decrease in subsequent months.

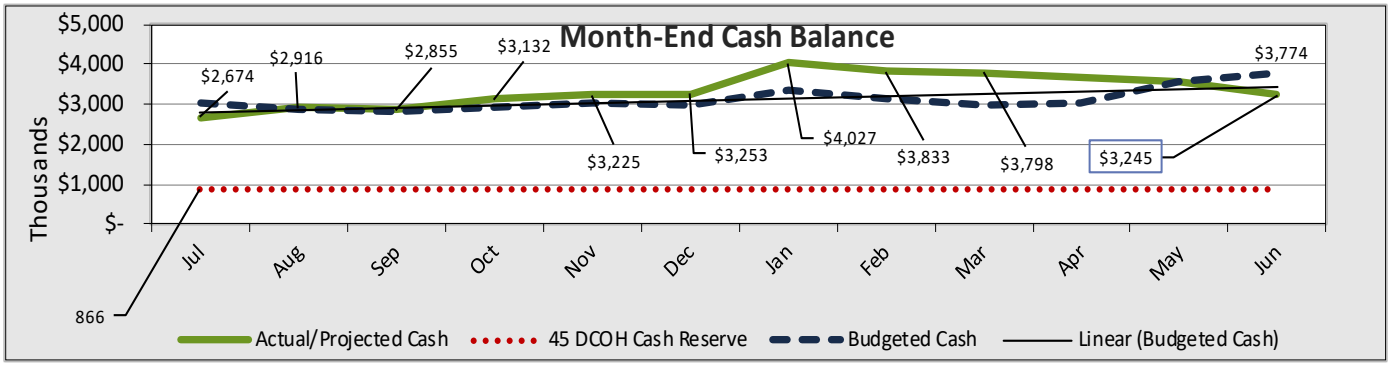
TAT – Fund Balance

- Net assets projected at year-end well over 3% reserve of $211K.
- Includes of combined intercompany receivables of $339K to be cleared by June 2022

	Year-to-Date			*Annual/Full Year*		
	Actual @ 03/31/2022	**Budget @ 03/31/2022**	**Fav/(Unfav)**	**Forecast @ 06/30/2022**	**Budget @ 06/30/2022**	**Fav/(Unfav)**
Total Surplus(Deficit)	**$ 635,174**	**$ (1,209,149)**	**$ 1,844,321**	**$ 429,777**	**$ 311,327**	**$ 118,451**
Beginning Fund Balance	4,683,995	4,683,995		4,683,995	4,683,995	
Ending Fund Balance	**$ 5,319,169**	**$ 3,474,846**		**$ 5,113,772**	**$ 4,995,322**	
As a % of Annual Expenses	*75.7%*	*46.2%*		*72.8%*	*66.4%*	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at $3.2M/169 DCOH- which is above $865K or 45-DCOH bond requirement- Bond calculation allows for inclusion of current unrestricted receivables at year- end of approx. $323K (ADCOH is 185)
- The debt service coverage ratio is currently forecasted at 2.44 bond requirement is 1.20- (surplus plus rent expense divided by rent payments)
- Includes $307K of intercompany receivables to be transferred before year-end
- Includes $545K in State Deferral payments received September 2021
- $625K ESSER funds excluded from cash as funds may not be received by year-end.



CHARTER IMPACT

TEACH Tech Charter High School

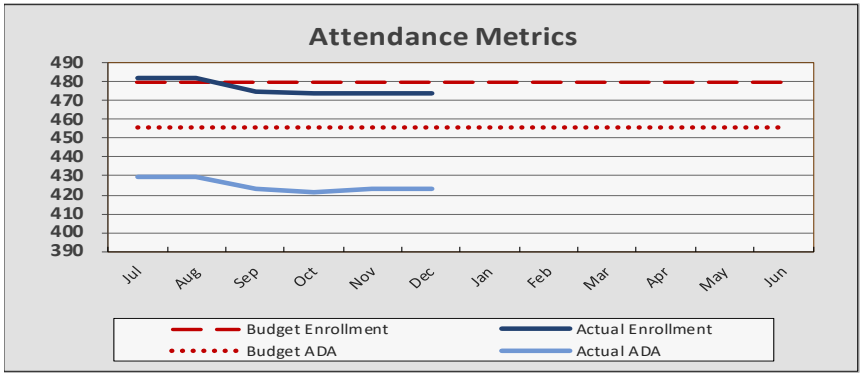
Monthly Financial Presentation – March 2022

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		$21,237	$19,657
Expenses per ADA		$16,350	$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 @ 422.86

TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 3,878,400	$ 3,720,325	$ 158,075	$ 5,911,778	$ 6,153,668	$ (241,889)
Federal Revenue	1,250,764	423,572	827,192	1,743,758	1,522,276	221,482
Other State Revenue	828,439	831,638	(3,199)	1,348,432	1,287,555	60,877
Other Local Revenue	35,927	-	35,927	35,927	-	35,927
Total Revenue	**$ 5,993,530**	**$ 4,975,535**	**$ 1,017,995**	**$ 9,039,895**	**$ 8,963,499**	**$ 76,396**

See next slide for variance explanation(s)

TTHS - Revenue

- **State- Aid Revenue Projected decrease of $241.8K-** mainly due to ADA decrease of 30 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 $221K- consist of the following:

- **Title I projected increase of $20.9K-** updated to agree to latest schedule from CDE
- **Other Federal Revenue projected increase $207K** as remaining ESSER I funds of $7K were recognized in FY21/22. Title IV funds of $11.2K added per updated CDE schedule. Recognized $360K in ESSER III Funding

- **Other State Revenue projected to increase by $60.8K-**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 $21K as per decrease in projected ADA// Other State Revenue increase by $69K an represents Educator Effectiveness Block Grant Allocation of $73K

- **Other Local Revenue projected to increase by $35.9K-** mainly due to receipt of E-Rate funds

TTHS - Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 1,212,021	$ 1,521,692	$ 309,671	$ 1,764,773	$ 2,057,481	$ 292,708
Classified Salaries	385,510	541,183	155,673	563,651	725,272	161,620
Benefits	416,793	545,534	128,741	588,196	729,834	141,638
Books and Supplies	575,780	1,067,829	492,050	952,924	1,260,800	307,877
Subagreement Services	229,712	412,476	182,763	386,494	578,517	192,023
Operations	162,818	207,959	45,141	219,979	277,400	57,421
Facilities	609,930	669,883	59,953	843,372	893,177	49,805
Professional Services	978,409	1,153,340	174,930	1,581,359	1,583,052	1,693
Depreciation	43,970	41,625	(2,345)	58,850	55,500	(3,350)
Interest	-	-	-	-	-	-
Total Expenses	**$ 4,614,943**	**$ 6,161,521**	**$ 1,546,578**	**$ 6,959,599**	**$ 8,161,034**	**$ 1,201,435**

Note: Variance explanation(s) on next slide

TTHS - Expense

- **Certificated Salaries-projected decrease by $292.7K-**
  - Teachers' salaries projected decrease of $82K – as 21 teachers budgeted however only 20 positions filled. Unfilled positions removed from forecast
  - Teacher Extra hours- projected increase of $59K and represents stipends paid to teachers with additional credentials
  - Administrators Salaries projected to decrease by $161K and reclassed on position for Other Certificated and removed Open Director position from forecast
  - Other Certificated Salaries projected decrease of $103.9K – as Counselor position reclassed to Pupil Support as well as 1 termination

- **Classified Salaries- projected of decrease by $161.6K-**
  - Projected Instructional Salaries decrease by $113K as only 7 positions filled out of 10 positions that were budgeted. Unfilled positions removed from forecast.
  - Support salaries projected to increase by $27K as actual salaries for 2 budgeted positions were higher than budgeted amounts.
  - Clerical Salaries projected to decrease by $71K as budgeted for 4 positions however only 3 positions are filled.

- **Benefits -projected decrease of $141K**- mainly due to projected Health and Welfare decrease by $54K 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 $23.2K as forecast updated per prior months' invoices.

TTHS - Expense

- **Books and Supplies projected decrease of $307K-** mainly due to
  - Software projected decrease of $65.3K as some software costs are over capitalization threshold and are considered assets- $21K in YTD- software cost are in fixed assets
  - Non-Cap projected decrease of $110K as forecast updated to average monthly spending-this variance could change if additional items are to be purchased
  - Food Services projected decrease of $97K 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 $192K-** mainly due to
  - Special Education Increase of $8K as per increase in services
  - Substitute Teacher projected increase of $68K- minimal amount was budgeted however expenses are projected to be higher as in-person instruction has resumed.
  - Other Educational consultants projected decrease of $300K. 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

- **Operations and Housekeeping projected decrease of $57K-**mainly due to projected decrease in Communications Management by $63K as expense adjusted to invoicing and consistent with prior year costs.
- **Facilities, Repairs and Other Leases projected decrease of $48K-** mainly due to building repairs over capitalization policy and repairs cost are considered assets. $81K in YTD Leasehold Improvements

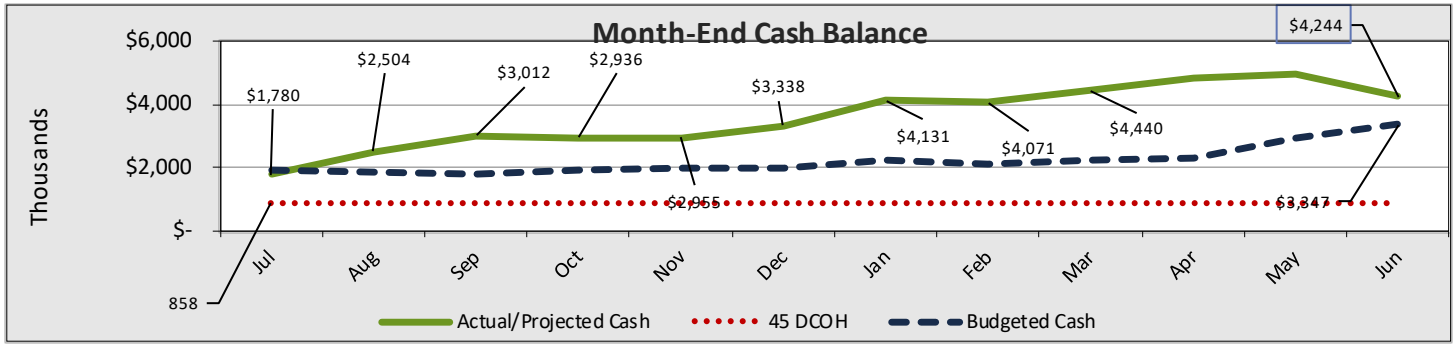
TTHS – Fund Balance

- Net asset projected to end positively above 3% reserve requirement of $208K
- Includes ($200K) of payables to be transferred before year-end

	Year-to-Date			*Annual/Full Year*		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ 1,378,587**	**$ (1,185,986)**	**$ 2,564,573**	**$ 2,080,296**	**$ 802,465**	**$ 1,277,831**
Beginning Fund Balance	4,027,093	4,027,093		4,027,093	4,027,093	
Ending Fund Balance	**$ 5,405,680**	**$ 2,841,107**		**$ 6,107,389**	**$ 4,829,557**	
As a % of Annual Expenses	*77.7%*	*34.8%*		*87.8%*	*59.2%*	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at $4.2M/223 DCOH- Bond Requirement is $858K or 45-DCOH-Bond calculation allows for inclusion unrestricted receivables at year end of $546K in which projected (A)DCOH is 251
- The debt service coverage ratio is currently forecasted at 4.3 Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes ($200K) of intercompany payables before year-end
- Includes $903K in State Deferrals received in September 2021
- ESSER funds $ 575K not included in cash as funds may not be received before 6.30.2022



CHARTER IMPACT

TEACH Prep Elementary School

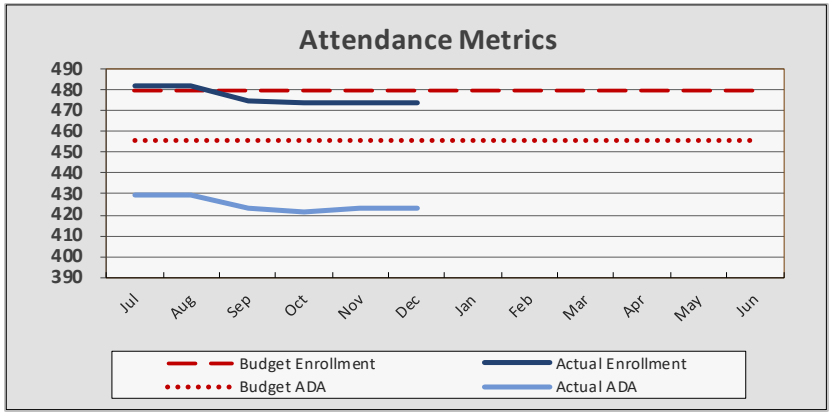
Monthly Financial Presentation – March 2022

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

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		$19,567	$17,109
Expenses per ADA		$18,134	$16,371

Attendance Metrics



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 @ 221

TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 1,843,409	$ 1,857,448	$ (14,039)	$ 2,737,893	$ 3,050,851	$ (312,958)
Federal Revenue	728,719	194,152	534,567	1,006,842	685,618	321,224
Other State Revenue	393,641	389,085	4,555	654,813	660,527	(5,714)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 2,965,768**	**$ 2,440,685**	**$ 525,083**	**$ 4,399,547**	**$ 4,396,996**	**$ 2,551**

- **State- Aid Revenue projected to decrease by $312.9K-** mainly due to Enrollment/ADA decreases of 10/32 respectively 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 $321K-** consist of the following:
  - **Child Nutrition projected increase of $79K-** as per increase in reimbursement rates- also includes summer lunch services reimbursements- consumption rates appear above budgeted amount
  - **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 $5.7K-** mainly due to projected decrease in Special Education Revenue ($9K). Projected decrease in SB740 reimbursement of $35.5K due to decrease in ADA // Prior Year Revenue projected increase of $14K- due to FY20 and FY SB740 True-up as well as $2K Lottery True-Up. Projected increase in Other State Revenue by $35.6K due to Educator Effectiveness Block Grant of $32.6K

TES – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 596,023	$ 692,530	$ 96,507	$ 861,779	$ 938,252	$ 76,473
Classified Salaries	235,945	310,681	74,736	341,732	415,511	73,779
Benefits	229,897	265,699	35,802	327,810	355,342	27,531
Books and Supplies	340,890	643,583	302,694	675,826	768,341	92,515
Subagreement Services	181,995	105,380	(76,615)	308,826	145,100	(163,726)
Operations	75,063	84,271	9,208	104,028	112,400	8,372
Facilities	461,938	459,654	(2,284)	613,481	612,872	(609)
Professional Services	485,237	587,223	101,986	804,609	821,200	16,591
Depreciation	28,757	28,725	(32)	38,657	38,300	(357)
Interest	791	-	(791)	791	-	791
Total Expenses	**$ 2,636,536**	**$ 3,177,746**	**$ 541,210**	**$ 4,077,539**	**$ 4,207,318**	**$ 131,360**

Note: Variance explanation(s) on next slide

TES - Expense

- **Certificated Salaries- projected of decrease by $76**K-mainly due to Pupil Support Salaried decrease by $28K as budgeted position not filled and cost removed from forecast. Other Certificated Salaries decreased by $60K as position budgeted at full cost, however the position cost is now expensed on other school location.

- **Classified Salaries- projected decrease of $73.7K**-mainly due to Instructional Salaries projected decrease of $41K as 7 positions budgeted however only 5 positions filled. Unfilled positions removed from forecast. Support Salaries projected decrease $19K as budgeted position higher than actual

- **Books And Supplies Projected decrease of $92.5K**: mainly due to
  - Software projected decrease of $25K- Annual software purchases were lower than budgeted amounts
  - Office expense projected decrease of $14K
  - Non- Cap Equipment projected decrease of $35K- as YTD expenditures only total $33K- forecasted projected were slightly reduced
  - Food Services projected increase of $34K- due to increase in lunch services- see also increase in Lunch Revenue

TES - Expense

- **Subagreement Services increase of $163.7K-** mainly due to projected increase in Special Education of $30K for additional support services provided. Educational Consultants projected increase of $152K as after-school cost have been added to forecast for services.

- **Professional Services projected decrease of $16.5K-** mainly due to various increases withing this category:

  - Printing projected to decrease by $25.8K as there were only $1.5k in expense cost during first half of year- forecasted amounts reduced

  - Management Fee projected to increase by $46K- as additional costs projected for CMO salaries that will be coded to ESSER III funds

  - SPED Encroachment projected decrease of $7.5K as Special Education revenue projected to decrease

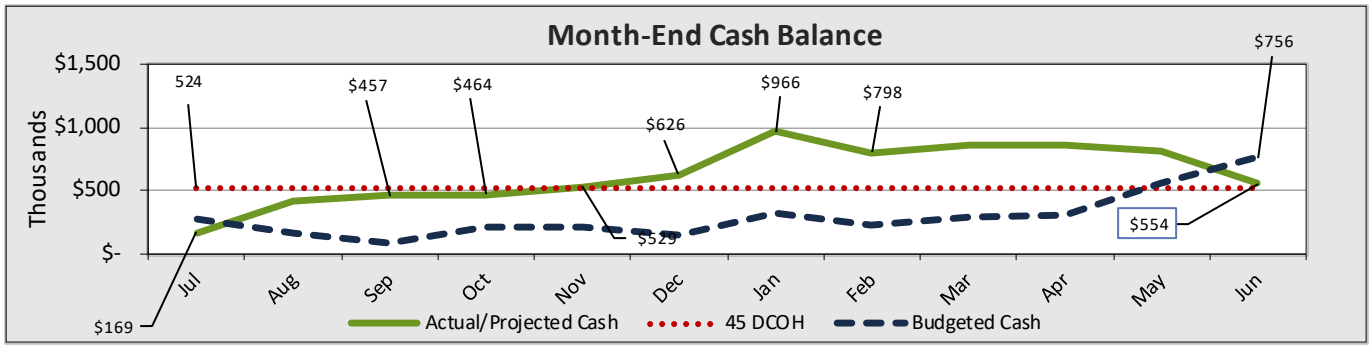
TES – Fund Balance

- Surplus $322K forecasted at year-end.
- Net asset projected to end positively above 5% reserve requirement of $203K

	Year-to-Date			*Annual/Full Year*		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ 329,232**	**$ (737,061)**	**$ 1,066,293**	**$ 322,008**	**$ 189,678**	**$ 133,912**
Beginning Fund Balance	1,206,369	1,206,369		1,206,369	1,206,369	
Ending Fund Balance	**$ 1,535,601**	**$ 469,308**		**$ 1,528,377**	**$ 1,396,047**	
As a % of Annual Expenses	*37.7%*	*11.2%*		*37.5%*	*33.2%*	

TES – Cash Balance

- Positive Cash Balance projected at year-end at $694K/62 DCOH- Bond Requirement is $502K or 45-DCOH. Bond calculation allows for unrestricted receivables at year end of $222K (ADCOH is 82)
- The debt service coverage ratio is currently forecasted at 2.39 Bond requirement is 1.20- (surplus (less deferred adjustments) plus rent payments divided by rent payments)
- Includes $110K of repayments of Charter School Financing Loan funds
- Includes $416K in Cash State Funding Deferrals received in September 2021
- Includes ($110K) inter company payable amounts to be transferred by June 30, 2022
- Excludes in $368K of ESSER funds as cash may not be received by 6.30.2022



CHARTER IMPACT

TEACH Public Schools

Monthly Financial Presentation – March 2022

TPS – Revenue

- Revenue projected to increase by $19K

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Revenue						
Other Local Revenue	1,451,848	1,222,256	229,592	2,170,024	2,150,837	19,187
Total Revenue	**$ 1,451,848**	**$ 1,222,256**	**$ 229,592**	**$ 2,170,024**	**$ 2,150,837**	**$ 19,187**

Other Local Revenue projected to increase by $19K- due to small projected increase in revenue for two school locations- Also added additional revenue from schools for use of TPS staff for ESSER related allocations

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 626,744	$ 486,003	$ (140,741)	$ 873,309	$ 637,879	$ (235,430)
Classified Salaries	407,265	360,950	(46,315)	548,099	476,950	(71,149)
Benefits	241,705	226,845	(14,860)	333,938	298,922	(35,016)
Books and Supplies	57,415	65,750	8,335	74,515	81,000	6,485
Subagreement Services	21,277	2,982	(18,295)	22,395	4,100	(18,295)
Operations	46,499	48,295	1,797	60,203	65,000	4,797
Facilities	50,676	63,654	12,978	70,313	84,872	14,559
Professional Services	40,599	71,060	30,461	50,629	93,940	43,311
Depreciation	8,744	9,750	1,006	11,630	13,000	1,370
Interest	-	-	-	-	-	-
Total Expenses	**$ 1,500,923**	**$ 1,335,289**	**$ (165,634)**	**$ 2,045,032**	**$ 1,755,663**	**$ (289,369)**

- No next slide for variance explanation(s)

TPS - Expense

- **Certificated Salaries- projected of increase by $235K**
  - Teacher Substitute hours projected increase of $30K- 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 $204.6K- as per additional 2 employees not on original budget.

- **Classified Salaries- projected increase of $71K**-
  - Support Salaries projected increase of $7.1K- 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 $45K due to 1 additional employee not on original budget

- **Benefits- projected increase of $35K-** mainly due to projected STRS increase of $36K as STRS rates increased to 16.92% vs. 16.02% per approved budget and per increase in salary expense

- **Professional Services- projected decrease of $43K** is mainly due to projected decrease of $45K in management fees due to decrease in revenue across locations

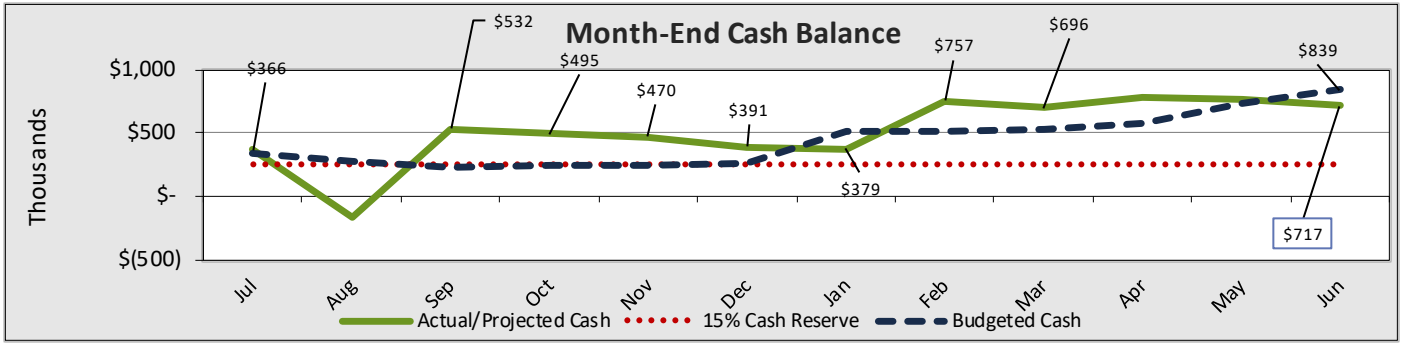
TPS – Fund Balance

- Projected deficit at year-end $124.9K with ending positive fund balance of $742K

	Year-to-Date			*Annual/Full Year*		
	Actual @ 03/31/2022	Budget @ 03/31/2022	Fav/(Unfav)	Forecast @ 06/30/2022	Budget @ 06/30/2022	Fav/(Unfav)
Total Surplus(Deficit)	**$ (49,075)**	**$ (113,033)**	**$ 63,958**	**$ 124,992**	**$ 395,174**	**$ (270,182)**
Beginning Fund Balance	617,037	617,037		617,037	617,037	
Ending Fund Balance	**$ 567,962**	**$ 504,004**		**$ 742,029**	**$ 1,012,211**	
As a % of Annual Expenses	*27.8%*	*28.7%*		*36.3%*	*57.7%*	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at $717K
- Includes ($9.6K) 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 04/13/2022

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	248,770	170,966	189,587	189,587	189,587	30,642	**2,290,631**	2,722,357	(431,725)
8012	Education Protection Account	-	-	-	254,155	-	-	254,154	-	104,637	17,638	-	-	210,195	**840,779**	840,161	618
8019	State Aid - Prior Year	-	-	1	-	-	-	-	-	(29,425)	-	-	-	-	**(29,424)**	-	(29,424)
8096	In Lieu of Property Taxes	76,462	152,924	101,950	101,950	101,949	101,950	101,950	178,412	(11,146)	22,733	22,733	22,733	79,346	**1,053,947**	1,202,948	(149,001)
		76,462	291,130	240,157	604,875	350,719	350,720	604,874	427,182	235,032	229,958	212,320	212,320	320,183	**4,155,933**	**4,765,466**	**(609,532)**
Federal Revenue																	
8181	Special Education - Entitlement	6,968	13,936	9,291	9,291	9,292	9,291	9,291	16,259	(2,335)			-	-	**81,284**	82,436	(1,152)
8220	Federal Child Nutrition	-	-	59,461	-	43,749	64,033	-	51,435	34,252	63,023	33,023	16,511	-	**365,485**	347,078	18,407
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	-	-	-	7,416	-	-	-	11,854	**25,694**	24,076	1,618
8296	Other Federal Revenue	-	-	270,634	3,467	-	-	454,275	-	-	306,079	-	138,953	-	**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	67,694	39,333	369,102	33,023	155,465	13,842	**1,863,974**	**1,751,199**	**112,776**
Other State Revenue																	
8311	State Special Education	17,959	35,918	23,945	33,975	26,305	26,305	26,305	46,034	(6,609)	-	-	-	-	**230,137**	264,219	(34,082)
8520	Child Nutrition	-	-	4,362	-	3,158	4,586	-	3,545	2,410	2,628	2,628	2,628	5,256	**31,200**	32,852	(1,651)
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	237,047	-	97,908	-	97,908	**432,864**	460,755	(27,891)
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)	4,507	-	-	-	-	-	**62,571**	-	62,571
8599	Other State Revenue	-	-	-	44,158	-	-	189,154	-	-	35,862	45,000	156,273	107,585	**578,031**	465,904	112,127
		17,959	35,918	35,472	78,133	29,464	91,141	245,630	54,086	232,848	60,105	145,536	158,901	228,595	**1,413,787**	**1,318,564**	**95,223**
Other Local Revenue																	
8689	Other Fees and Contracts	2,715	-	-	-	-	-	-	-	-	-	-	-	-	**2,715**	-	2,715
8990	Contributions, Restricted	-	-	-	-	-	-	15,548	-	938	-	-	-	-	**16,486**	-	16,486
		2,715	-	-	-	-	-	15,548	-	938	-	-	-	-	**19,201**	**-**	**19,201**
Total Revenue		**104,104**	**340,985**	**669,540**	**695,766**	**439,647**	**515,184**	**1,491,207**	**548,961**	**508,150**	**659,165**	**390,879**	**526,686**	**562,620**	**7,452,895**	**7,835,229**	**(382,333)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	37,210	119,908	103,194	105,083	84,225	99,765	105,410	113,420	111,482	118,400	118,400	118,400	-	**1,234,898**	1,211,511	(23,387)
1170	Teachers' Substitute Hours	-	-	-	-	315	-	-	-	-	-	-	116,069	-	**116,384**	99,971	(16,413)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	32,978	-	560	500	-	-	-	-	**34,038**	-	(34,038)
1200	Pupil Support Salaries	9,417	12,374	12,374	12,374	12,374	13,376	5,915	5,915	5,915	5,915	5,915	5,915	-	**107,781**	176,828	69,047
1300	Administrators' Salaries	9,333	9,333	9,333	9,333	9,333	12,133	9,800	9,800	9,800	9,800	9,800	9,800	-	**117,600**	112,000	(5,600)
1900	Other Certificated Salaries	1,915	1,915	1,915	1,915	(7,661)	-	-	-	-	1,892	1,892	1,892	-	**5,677**	68,127	62,450
		57,875	143,531	126,817	128,706	98,587	158,252	121,125	129,695	127,697	136,008	136,008	252,077	-	**1,616,378**	**1,668,437**	**52,059**
Classified Salaries																	
2100	Instructional Salaries	8,693	15,716	22,648	16,991	14,516	15,670	11,797	16,176	14,349	15,661	15,661	15,661	-	**183,538**	429,907	246,369
2200	Support Salaries	-	-	-	-	15,359	7,600	2,310	4,048	3,487	5,027	5,027	5,027	-	**47,884**	60,320	12,436
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	40,705	-	**40,705**	41,767	1,061
2400	Clerical and Office Staff Salaries	7,564	9,425	11,985	14,767	13,928	15,293	10,864	15,768	14,640	14,033	14,033	14,033	-	**156,334**	122,320	(34,014)
2900	Other Classified Salaries	14,813	11,602	12,854	13,391	(2,124)	7,814	7,716	9,888	8,294	10,053	10,053	10,053	-	**114,408**	116,480	2,072
		31,071	36,743	47,487	45,149	41,679	46,377	32,687	45,880	40,770	44,774	44,774	85,480	-	**542,870**	**770,794**	**227,924**
Benefits																	
3101	STRS	9,793	24,285	21,457	21,777	13,212	20,822	20,494	21,942	21,801	23,927	23,927	44,346	-	**267,783**	267,284	(500)
3202	PERS	6,128	8,112	10,879	10,344	9,549	9,071	7,489	10,511	9,322	11,024	11,024	21,047	-	**124,500**	177,360	52,860
3301	OASDI	1,918	2,269	2,936	2,791	2,576	3,264	2,018	2,836	2,519	2,983	2,983	5,696	-	**34,789**	47,789	13,000
3311	Medicare	1,287	2,611	2,524	2,518	2,036	2,965	2,228	2,544	2,441	2,749	2,749	5,132	-	**31,783**	35,369	3,586
3401	Health and Welfare	7,562	8,022	5,712	10,825	5,550	9,795	8,963	14,383	10,097	10,375	10,375	10,375	-	**112,033**	175,500	63,467
3501	State Unemployment	181	2,949	1,425	896	683	324	5,733	2,771	783	980	980	980	-	**18,684**	22,050	3,366
3601	Workers' Compensation	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	-	**14,098**	34,149	20,051
3901	Other Benefits	387	766	750	725	(24)	617	377	301	220	1,507	1,507	2,814	-	**9,945**	18,000	8,055
		28,429	50,189	46,858	51,050	34,756	48,032	1 48,477	56,463	48,358	54,720	54,720	91,565	-	**613,617**	**777,501**	**163,884**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 04/13/2022

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	-	-	-	-	-	-	**65,745**	69,400	3,655
4302	School Supplies	-	3,368	1,245	5,885	1,651	3,425	1,802	35	3,135	1,392	1,392	1,392	-	**24,721**	19,600	(5,121)
4305	Software	9,711	5,251	7,469	8,272	6,936	6,727	14,272	8,613	9,262	8,500	8,500	8,500	-	**102,012**	75,000	(27,012)
4310	Office Expense	177	7,609	5,049	5,213	2,918	3,461	2,167	4,102	4,051	3,600	3,600	3,600	-	**45,548**	18,000	(27,548)
4311	Business Meals	-	-	-	-	-	-	-	-	-	8	8	8	-	**25**	100	75
4400	Noncapitalized Equipment	728	2,192	7,820	50,401	1,883	736	-	-	11,124	42,104	39,900	25,000	-	**181,889**	214,100	32,211
4700	Food Services	-	21,245	22,025	49,300	28,443	25,764	-	42,700	28,508	64,062	36,062	18,031	-	**336,141**	379,930	43,789
		10,616	98,686	48,975	119,071	41,831	40,114	19,597	55,451	56,080	119,666	89,462	56,531	-	**756,081**	**776,730**	**20,649**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	250	-	-	-	17	17	17	-	**300**	200	(100)
5102	Special Education	-	7,215	19,791	19,791	-	-	39,107	66,306	-	51,984	21,984	21,984	-	**248,161**	178,700	(69,461)
5103	Substitute Teacher	-	-	10,891	14,202	30,085	13,878	13,404	12,605	8,604	24,000	15,000	7,500	-	**150,169**	700	(149,469)
5105	Security	1,625	1,075	4,950	2,350	1,600	2,107	550	6,330	3,591	6,000	3,000	3,000	-	**36,179**	29,600	(6,579)
5106	Other Educational Consultants	-	-	15,116	-	-	41,073	1,500	22,831	111,962	121,876	81,876	66,760	-	**462,992**	766,572	303,580
		1,625	8,290	50,748	36,343	31,685	57,308	54,561	108,072	124,157	203,876	121,876	99,260	-	**897,801**	**975,772**	**77,971**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	632	-	-	-	-	-	-	-	-	**632**	-	(632)
5300	Dues & Memberships	-	-	-	1,091	-	-	-	-	-	67	67	67	-	**1,291**	1,000	(291)
5400	Insurance	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,008	5,008	5,008	-	**63,226**	70,800	7,574
5501	Utilities	-	6,328	6,231	5,928	4,367	10,623	4,413	8,332	8,334	7,500	7,500	7,500	-	**77,057**	39,600	(37,457)
5502	Janitorial Services	1,469	2,350	1,469	1,530	2,531	2,410	2,594	2,533	2,533	2,500	2,500	2,500	-	**26,920**	17,400	(9,520)
5900	Communications	3,841	4,352	4,450	(2,244)	4,260	5,432	2,606	4,391	3,061	4,000	4,000	4,000	-	**42,150**	46,700	4,550
5901	Postage and Shipping	-	65	-	35	4,015	-	-	6	-	260	260	260	-	**4,901**	3,000	(1,901)
		10,666	18,451	17,506	11,696	21,161	23,821	14,969	20,617	19,284	19,335	19,335	19,335	-	**216,175**	**178,500**	**(37,675)**
Facilities, Repairs and Other Leases																	
5601	Rent	71,786	71,786	71,786	71,786	71,786	71,785	71,786	71,786	71,786	72,748	72,748	72,748	-	**864,314**	872,972	8,658
5602	Additional Rent	-	-	-	-	-	-	-	-	-	(962)	(962)	(962)	-	**(2,886)**	(11,544)	(8,658)
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	-	**47,459**	44,100	(3,359)
5604	Other Leases	-	-	-	-	-	-	-	-	-	17	17	17	-	**50**	300	250
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	67	67	67	-	**200**	900	700
5610	Repairs and Maintenance	1,143	5,588	5,837	2,018	1,530	2,315	646	1,138	4,933	1,633	1,633	1,633	-	**30,048**	23,000	(7,048)
		72,929	81,845	81,368	77,549	77,061	77,846	81,713	76,669	80,464	77,247	77,247	77,247	-	**939,185**	**929,728**	**(9,457)**
Professional/Consulting Services																	
5801	IT	-	2,142	-	-	-	-	-	-	2,970	125	125	125	-	**5,487**	1,700	(3,787)
5802	Audit & Taxes	-	-	4,305	-	-	-	-	2,940	-	-	-	-	-	**7,245**	11,800	4,555
5803	Legal	-	-	875	-	-	-	-	6,000	-	375	375	375	-	**8,000**	5,200	(2,800)
5804	Professional Development	-	2,000	-	(1,000)	1,125	1,000	3,200	-	-	9,438	9,438	9,438	-	**34,638**	44,076	9,438
5805	General Consulting	-	1,538	-	2,735	518	2,373	-	165	-	540	540	540	-	**8,948**	6,300	(2,648)
5806	Special Activities/Field Trips	-	-	-	-	-	-	547	-	2,695	6,891	6,891	6,891	-	**23,915**	35,000	11,085
5807	Bank Charges	-	15	-	-	-	-	-	-	15	-	-	-	-	**30**	100	70
5808	Printing	3,546	-	2,320	-	-	1,032	-	-	441	390	390	390	-	**8,509**	4,600	(3,909)
5809	Other taxes and fees	-	810	407	1,447	500	-	7,511	20	20	430	430	430	-	**12,005**	5,000	(7,005)
5810	Payroll Service Fee	-	354	289	374	-	367	535	261	-	217	217	217	-	**2,830**	3,100	270
5811	Management Fee	16,842	39,754	70,816	73,658	48,902	56,078	148,875	57,799	55,409	69,871	69,871	69,871	$ 106,539	**884,284**	881,463	(2,821)
5812	District Oversight Fee	2,793	5,585	3,724	3,724	3,723	3,724	3,724	6,516	696	2,300	2,123	2,123	804	**41,559**	47,655	6,095
5813	County Fees	-	-	-	-	2,374	-	-	2,141	-	1,650	-	-	1,650	**7,814**	7,800	(14)
5814	SPED Encroachment	16,314	32,628	21,752	21,752	21,751	21,752	21,752	38,066	3,865	14,095	14,095	14,095	-	**241,916**	268,446	26,530
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	-	2,333	740	740	740	-	**4,553**	8,700	4,147
		39,495	84,825	104,489	102,689	78,893	86,326	186,144	113,907	68,445	107,060	105,234	105,234	108,993	**1,291,733**	**1,330,940**	**39,207**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY21-22

Revised 04/13/2022

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	11,045	11,074	11,272	11,272	11,272	-	**133,819**	115,500	(18,319)
	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,045	11,074	11,272	11,272	11,272	-	**133,819**	**115,500**	**(18,319)**
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**	**619,086**	**577,617**	**775,247**	**661,217**	**799,289**	**108,993**	**7,023,118**	**7,523,902**	**500,783**
Monthly Surplus (Deficit)	**(161,279)**	**(194,135)**	**133,031**	**111,109**	**1,662**	**(35,224)**	**919,601**	**(70,125)**	**(69,467)**	**(116,082)**	**(270,338)**	**(272,603)**	**453,627**	**429,777**	**311,327**	**118,450**
Cash Flow Adjustments															**2.443**	
Monthly Surplus (Deficit)	(161,279)	(194,135)	133,031	111,109	1,662	(35,224)	919,601	(70,125)	(69,467)	(116,082)	(270,338)	(272,603)	453,627	**429,777**	***Coverage 1.20***	
Cash flows from operating activities																
Depreciation/Amortization	11,389	11,272	10,973	11,116	11,045	11,045	11,045	11,045	11,074	11,272	11,272	11,272	-	**133,819**		
Public Funding Receivables	423,328	210,697	219,839	(14,420)	4,598	257,737	(125,029)	13,639	18,318	-	113,536	(303,772)	(562,620)	**255,852**		
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	(141,033)	(31,482)	-	-	339,290	-	**(111,140)**		
Prepaid Expenses	(96,841)	27,244	(7,992)	5,598	3,957	16,934	(2,345)	(4,093)	15,917	-	-	-	-	**(41,621)**		
Accounts Payable	(65,587)	(78)	78	-	-	83	(83)	14,654	(14,654)	-	-	-	108,993	**43,407**		
Accrued Expenses	(17,701)	(34,207)	(131)	(41,713)	(822)	(25,489)	8,639	(13,146)	25,089	-	-	-	-	**(99,480)**		
Other Liabilities	(1,509)	102,865	(71,586)	(24,706)	113,128	(674)	(126,471)	(674)	17,948	-	-	-	-	**8,321**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(4,284)	-	-	-	-	(3,240)	-	-	-	-	**(7,524)**		
Cash flows from financing activities																
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	-	-	-	**(39,896)**		
Total Change in Cash	(71,755)	242,060	(60,461)	277,074	93,104	27,993	773,644	(194,166)	(34,930)	(104,810)	(145,529)	(302,359)				
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	3,832,801	3,797,871	3,693,060	3,547,531				
													185	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**	**3,832,801**	**3,797,871**	**3,693,060**	**3,547,531**	**3,245,172**	**169**	**DCOH**		

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 04/13/2022

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.)
Revenues															ADA = 456.00	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	213,928	213,928	385,071	385,071	385,071	385,071	385,071	433,559	433,557	433,557	433,557	517,495	**4,604,936**	4,764,906	(159,970)
8012 Education Protection Account	-	-	-	19,785	-	-	19,785	-	23,817	42	-	-	21,704	**85,133**	91,200	(6,068)
8019 State Aid - Prior Year	-	(48)	48	-	-	-	-	-	(5,361)	(5,359)	(5,359)	(5,359)	(5,359)	**(26,797)**	-	(26,797)
8096 In Lieu of Property Taxes	69,637	139,276	92,850	92,850	92,850	92,850	92,850	162,487	197,954	67,439	67,439	67,439	12,584	**1,248,506**	1,297,562	(49,055)
	69,637	353,156	306,826	497,706	477,921	477,921	497,706	547,558	649,969	495,679	495,637	495,637	546,424	**5,911,778**	**6,153,668**	**(241,889)**
Federal Revenue																
8181 Special Education - Entitlement	6,346	12,693	8,462	8,462	8,461	8,462	8,462	14,808	16,535	1,260	1,260	1,260	(13,468)	**83,004**	88,920	(5,916)
8220 Federal Child Nutrition	-	-	43,395	-	35,146	64,751	-	48,825	37,638	73,152	38,152	19,076	-	**360,136**	362,601	(2,465)
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	-	-	-	7,348	-	-	-	8,997	**21,793**	19,962	1,831
8296 Other Federal Revenue	-	-	275,875	2,808	-	-	458,102	-	-	360,079	-	-	-	**1,096,864**	889,804	207,060
	6,346	12,693	373,222	11,270	49,055	73,213	599,810	63,633	61,521	434,491	39,412	20,336	(1,246)	**1,743,758**	**1,522,276**	**221,482**
Other State Revenue																
8311 State Special Education	16,356	32,711	21,808	30,942	23,957	23,957	23,957	41,925	46,820	18,192	18,192	18,192	(8,404)	**308,605**	285,000	23,605
8520 Child Nutrition	-	-	3,109	-	2,463	4,611	-	3,372	2,532	3,036	3,036	3,036	6,072	**31,267**	34,321	(3,054)
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	243,751	-	115,982	-	115,982	**475,716**	496,994	(21,278)
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	45,297	293,103	197,735	137,210	35,964	149,084	**1,348,432**	**1,287,555**	**60,877**
Other Local Revenue																
8990 Contributions, Restricted	-	-	-	-	-	-	34,912	-	1,016	-	-	-	-	**35,927**	-	35,927
	-	-	-	-	-	-	34,912	-	1,016	-	-	-	-	**35,927**	-	**35,927**
Total Revenue	**92,339**	**398,561**	**704,965**	**579,704**	**553,396**	**597,678**	**1,404,791**	**656,489**	**1,005,608**	**1,127,905**	**672,260**	**551,938**	**694,262**	**9,039,895**	**8,963,499**	**76,396**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	33,704	117,048	113,345	82,616	98,457	97,749	102,809	116,596	116,345	116,596	116,596	116,596	-	**1,228,455**	1,309,873	81,419
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	113,067	-	**113,067**	115,621	2,553
1175 Teachers' Extra Duty/Stipends	1,500	-	-	-	2,957	50,970	1,000	-	3,080	-	-	-	-	**59,507**	-	(59,507)
1200 Pupil Support Salaries	14,997	10,813	12,167	12,167	6,750	8,775	6,750	6,750	6,750	6,750	6,750	6,750	-	**106,168**	109,334	3,166
1300 Administrators' Salaries	15,500	15,500	15,500	13,122	6,667	13,083	2,250	15,500	15,500	15,490	15,490	15,490	-	**159,092**	320,882	161,790
1900 Other Certificated Salaries	8,187	8,188	8,188	1,915	21,857	8,154	6,273	6,273	6,273	7,726	7,726	7,726	-	**98,484**	201,772	103,288
	73,888	151,548	149,199	109,819	136,688	178,732	119,082	145,118	147,947	146,562	146,562	259,629	-	**1,764,773**	**2,057,481**	**292,708**
Classified Salaries																
2100 Instructional Salaries	4,842	14,405	20,519	18,756	22,967	29,650	11,356	25,937	21,141	19,554	19,554	19,554	-	**228,233**	341,714	113,481
2200 Support Salaries	-	-	-	-	38,338	14,217	8,214	9,930	8,940	10,823	10,823	10,823	-	**112,107**	86,944	(25,163)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	37,318	-	**37,318**	40,129	2,811
2400 Clerical and Office Staff Salaries	7,094	9,319	11,010	7,689	7,828	7,475	4,421	9,414	7,706	9,500	9,500	9,500	-	**100,456**	171,714	71,259
2900 Other Classified Salaries	11,227	17,031	19,796	16,606	(21,277)	(3,624)	7,000	9,100	8,485	7,064	7,064	7,064	-	**85,537**	84,770	(767)
	23,163	40,755	51,325	43,051	47,856	47,718	30,991	54,381	46,271	46,941	46,941	84,259	-	**563,651**	**725,272**	**161,620**
Benefits																
3101 STRS	12,248	25,642	25,244	18,581	20,273	21,879	20,044	24,554	25,347	25,094	25,094	44,453	-	**288,456**	329,609	41,153
3301 OASDI	1,516	2,532	3,169	2,665	2,963	4,234	1,981	3,367	2,865	3,062	3,062	5,496	-	**36,912**	44,967	8,055
3311 Medicare	1,394	2,769	2,884	2,197	2,655	3,262	2,171	2,882	2,806	2,866	2,866	5,094	-	**33,846**	40,350	6,504
3401 Health and Welfare	15,731	14,209	12,707	14,605	15,977	13,490	13,915	15,386	11,680	12,834	12,834	12,834	-	**166,201**	221,000	54,799
3501 State Unemployment	488	1,620	1,209	617	478	550	5,854	3,364	957	1,127	1,127	1,127	-	**18,517**	26,950	8,433
3601 Workers' Compensation	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	965	965	1,715	-	**15,706**	38,959	23,252
3901 Other Benefits	1,624	2,433	2,327	1,619	2,416	2,820	1,567	2,473	2,491	2,327	2,327	4,135	-	**28,557**	28,000	(557)
	34,341	50,939	48,486	41,624	46,103	47,576	46,873	53,367	47,485	48,275	48,275	74,854	-	**588,196**	**729,834**	**141,638**

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 04/13/2022

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.)
Books and Supplies																
4100 Textbooks and Core Materials	1,815	16,346	38,890	-	-	(7,283)	-	-	-	36,110	37,500	10,000	-	**133,378**	150,000	16,622
4200 Books and Reference Materials	-	22,259	9,820	14,346	-	-	-	-	-	13,575	15,000	-	-	**75,000**	75,000	(0)
4302 School Supplies	332	1,728	15,436	7,976	12,700	-	6,732	4,684	4,024	9,182	9,182	9,182	-	**81,157**	93,878	12,721
4305 Software	9,468	15,939	7,910	8,999	8,584	21,876	4,332	10,213	11,376	12,000	12,000	12,000	-	**134,696**	200,000	65,304
4310 Office Expense	2,400	5,512	8,007	1,496	2,088	1,618	1,246	1,774	4,176	3,750	3,750	3,750	-	**39,567**	45,000	5,433
4311 Business Meals	-	-	-	-	220	-	-	-	-	-	-	-	-	**220**	-	(220)
4400 Noncapitalized Equipment	4,910	5,850	3,392	46,250	31,955	1,406	6,622	-	13,917	25,000	25,000	25,000	-	**189,302**	300,000	110,698
4700 Food Services	-	4,964	27,725	29,479	29,729	24,097	-	39,109	29,336	64,582	35,582	15,000	-	**299,604**	396,922	97,319
	18,925	72,599	111,180	108,547	85,276	41,713	18,932	55,780	62,829	164,199	138,014	74,932	-	**952,924**	**1,260,800**	**307,877**
Subagreement Services																
5102 Special Education	-	4,332	10,168	10,284	230	-	17,011	101,109	-	70,000	30,000	15,000	-	**258,135**	250,000	(8,135)
5103 Substitute Teacher	-	-	4,460	2,670	12,038	10,367	6,222	11,099	3,422	8,500	8,500	8,500	-	**75,777**	7,400	(68,377)
5104 Transportation	360	1,000	2,640	1,700	1,600	2,880	2,440	3,200	5,440	2,900	2,900	2,900	-	**29,960**	100	(29,860)
5105 Security	1,037	60	1,427	1,260	1,330	1,330	-	6,797	1,800	1,527	1,527	1,527	-	**19,622**	18,000	(1,622)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	**3,000**	303,017	300,017
	1,397	5,392	18,696	15,913	15,198	14,577	25,673	122,204	10,662	83,927	43,927	28,927	-	**386,494**	**578,517**	**192,023**
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	64	64	64	-	**191**	700	509
5300 Dues & Memberships	-	-	-	1,091	-	-	-	-	-	83	83	83	-	**1,341**	1,100	(241)
5400 Insurance	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,625	5,625	5,625	-	**68,867**	72,300	3,433
5501 Utilities	421	10,649	11,634	8,161	7,175	6,678	5,569	6,601	6,846	7,500	7,500	7,500	-	**86,233**	74,300	(11,933)
5502 Janitorial Services	2,125	2,125	2,754	2,125	2,125	2,125	2,125	2,125	2,125	2,142	2,142	2,142	-	**26,181**	27,500	1,319
5900 Communications	3,841	4,954	4,450	(3,767)	4,217	4,282	3,559	2,444	2,212	3,500	3,500	3,500	-	**36,693**	100,000	63,307
5901 Postage and Shipping	-	14	-	40	-	-	-	-	-	140	140	140	-	**474**	1,500	1,026
	12,164	23,519	24,615	13,427	19,294	18,862	17,030	16,947	16,960	19,054	19,054	19,054	-	**219,979**	**277,400**	**57,421**
Facilities, Repairs and Other Leases									-							
5601 Rent	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,756	61,769	61,769	61,769	-	**741,115**	741,228	113
5602 Additional Rent	-	-	-	-	-	-	-	-	-	(13)	(13)	(13)	-	**(38)**	(151)	(113)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	42	42	42	-	**125**	600	475
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	117	117	117	-	**350**	1,500	1,150
5610 Repairs and Maintenance	1,365	5,100	11,801	4,539	22,336	1,208	2,730	2,878	2,165	15,899	15,899	15,899	-	**101,820**	150,000	48,180
	63,121	66,857	73,557	66,295	84,092	62,964	64,486	64,634	63,922	77,814	77,814	77,814	-	**843,372**	**893,177**	**49,805**
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	4,670	67	67	67	-	**4,870**	900	(3,970)
5802 Audit & Taxes	-	-	4,305	-	-	-	-	2,940	-	4,455	-	-	-	**11,700**	11,700	-
5803 Legal	-	-	875	-	-	-	-	-	-	17	17	17	-	**925**	200	(725)
5804 Professional Development	-	2,175	699	(1,000)	-	-	1,000	-	-	15,522	15,522	15,522	-	**49,440**	64,962	15,522
5805 General Consulting	-	500	175	-	-	2,373	175	-	6,790	2,500	2,500	2,500	-	**17,513**	25,000	7,488
5806 Special Activities/Field Trips	-	-	1,200	7,641	-	-	-	4,125	12,391	25,000	-	20,875	-	**71,232**	75,000	3,768
5807 Bank Charges	-	-	-	-	-	-	-	-	71	-	-	-	-	**71**	-	(71)
5808 Printing	-	7,398	-	-	-	836	-	-	441	1,800	1,800	1,800	-	**14,076**	25,400	11,324
5809 Other taxes and fees	-	1,100	407	1,671	1,175	-	-	20	-	290	290	290	-	**5,244**	3,100	(2,144)
5810 Payroll Service Fee	-	354	289	374	-	367	535	261	-	283	283	283	-	**3,030**	3,600	570
5811 Management Fee	15,811	45,052	74,010	62,460	59,611	63,818	140,494	68,089	102,571	84,749	84,749	84,749	176,659	**1,062,821**	1,008,394	(54,428)
5812 District Oversight Fee	3,048	6,096	4,065	4,065	4,064	4,065	4,065	7,113	10,138	4,957	4,956	4,956	(2,471)	**59,118**	61,537	2,419
5813 County Fees	-	-	-	-	1,673	-	-	1,790	-	1,700	-	-	1,700	**6,862**	7,200	338
5814 SPED Encroachment	14,858	29,713	19,810	19,810	19,811	19,810	19,810	34,668	49,356	25,335	25,335	25,335	(33,355)	**270,296**	289,560	19,264
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	2,333	610	610	610	-	**4,163**	6,500	2,337
	33,717	92,388	105,835	95,021	86,334	91,269	166,079	119,005	188,762	167,284	136,129	157,004	142,533	**1,581,359**	**1,583,052**	**1,693**
Depreciation																
6900 Depreciation Expense	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,772	5,547	4,960	4,960	4,960		**58,850**	55,500	(3,350)
	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,772	5,547	4,960	4,960	4,960	-	**58,850**	**55,500**	**(3,350)**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**264,094**	**507,969**	**587,178**	**500,820**	**525,812**	**508,370**	**494,105**	**636,210**	**590,384**	**759,015**	**661,675**	**781,432**	**142,533**	**6,959,599**	**8,161,034**	**1,201,435**
Monthly Surplus (Deficit)	**(171,755)**	**(109,408)**	**117,787**	**78,885**	**27,584**	**89,308**	**91,686**	**20,279**	**415,224**	**368,890**	**10,585**	**(229,495)**	**551,728**	**2,080,297**	**802,465**	**1,277,831**

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY21-22

Revised 04/13/2022

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.)
Cash Flow Adjustments															4.308	
Monthly Surplus (Deficit)	(171,755)	(109,408)	117,787	78,885	27,584	89,308	910,686	20,279	415,224	368,890	10,585	(229,495)	551,728	**2,080,297**	*Coverage 1.20*	
Cash flows from operating activities																
Depreciation/Amortization	3,378	3,972	4,285	7,124	4,972	4,960	4,960	4,772	5,547	4,960	4,960	4,960	-	**58,850**		
Public Funding Receivables	65,204	531,006	586,929	12,221	(11,042)	241,747	(59,979)	(5,713)	12,028		115,749	(275,558)	(694,262)	**518,332**		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Due To/From Related Parties	(36,907)	275,600	(157,006)	(72,868)	(12,596)	48,172	156,938	(141,559)	72,083	-	-	(200,917)	-	**(69,061)**		
Prepaid Expenses	(50,577)	7,710	6,752	7,572	10,344	22,187	(6,979)	2,205	17,821	-	-	-	-	**17,035**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(29,743)	-	-	-	-	41	(41)	50,654	(50,654)	-	-	-	142,533	**112,790**		
Accrued Expenses	31,009	(47,821)	(158)	(61,739)	-	(23,875)	13,713	(13,713)	527	-	-	-	-	**(102,057)**		
Other Liabilities	(41)	84,480	(50,987)	(37,636)	(41)	(41)	(225,976)	22,838	(40)	-	-	-	-	**(207,442)**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(21,275)	-	(9,508)	-	-	-	-	(103,133)	-	-	-	-	**(133,916)**		
Total Change in Cash	(189,432)	724,265	507,603	(75,950)	19,221	382,499	793,322	(60,238)	369,403	373,850	131,294	(701,010)				
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	4,070,723	4,440,127	4,813,976	4,945,271				
													251	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**	**4,070,723**	**4,440,127**	**4,813,976**	**4,945,271**	**4,244,261**	**223**	**DCOH**		

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 04/13/2022

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	149,179	179,773	197,938	197,938	197,938	161,552	**2,045,484**	2,266,779	(221,295)
8012	Education Protection Account	-	-	-	8,930	-	-	8,930	-	15,715	(372)	-	-	11,770	**44,972**	51,490	(6,518)
8019	State Aid - Prior Year	-	1	(1)	-	-	-	-	-	(2,420)	(2,420)	(2,420)	(2,419)	(2,419)	**(12,098)**	-	(12,098)
8096	In Lieu of Property Taxes	31,431	62,862	53,171	53,171	46,556	51,911	51,911	90,844	80,279	34,564	34,564	34,564	33,707	**659,535**	732,582	(73,047)
		31,431	145,740	136,047	344,948	195,735	201,090	275,048	240,023	273,347	229,709	230,082	230,083	204,610	**2,737,893**	**3,050,851**	**(312,958)**
Federal Revenue																	
8181	Special Education - Entitlement	2,864	5,729	4,846	4,846	4,243	4,731	4,731	8,279	6,519	579	579	579	-	**48,525**	50,203	(1,678)
8220	Federal Child Nutrition	-	-	31,730	-	33,493	61,621	-	46,752	32,985	50,459	20,459	10,230	-	**287,730**	207,904	79,826
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	-	-	-	9,281	-	-	-	1,331	**13,124**	6,749	6,375
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	-	-	187,151	-	6,757	-	**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	55,031	48,785	238,189	21,038	17,565	1,331	**1,006,842**	**685,618**	**321,224**
Other State Revenue																	
8311	State Special Education	7,382	14,765	12,488	17,720	12,012	13,394	13,394	23,440	18,458	9,177	9,177	9,177	-	**160,583**	160,906	(323)
8520	Child Nutrition	-	-	2,328	-	2,457	4,521	-	3,327	2,289	3,628	1,628	814	-	**20,992**	19,679	1,314
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	110,018	-	61,266	-	61,266	**232,550**	280,595	(48,045)
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	26,767	130,765	53,974	107,071	16,514	83,614	**654,813**	**660,527**	**(5,714)**
Total Revenue		**41,677**	**166,234**	**334,015**	**410,838**	**250,452**	**301,403**	**686,431**	**321,821**	**452,897**	**521,872**	**358,191**	**264,161**	**289,555**	**4,399,547**	**4,396,996**	**2,551**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	34,687	56,922	56,922	56,922	56,922	54,866	58,365	59,833	61,453	60,051	60,051	60,051	-	**677,049**	680,951	3,902
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	53,685	-	**53,685**	48,695	(4,990)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	15,654	-	-	-	1,364	1,364	1,364	-	**19,745**	15,000	(4,745)
1200	Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	28,333	28,333
1300	Administrators' Salaries	8,833	8,833	8,833	8,833	8,833	11,483	9,275	9,275	9,275	9,275	9,275	9,275	-	**111,300**	105,272	(6,028)
1900	Other Certificated Salaries	1,915	1,915	1,915	1,915	(7,660)	-	-	-	-	-	-	-	-	**-**	60,000	60,000
		45,435	67,671	67,671	67,671	58,096	82,003	67,640	69,108	70,728	70,690	70,690	124,375	-	**861,779**	**938,252**	**76,473**
Classified Salaries																	
2100	Instructional Salaries	8,760	11,899	17,150	14,520	14,838	15,655	13,355	21,948	16,157	13,248	13,248	13,248	-	**174,026**	215,431	41,406
2200	Support Salaries	-	6,720	3,630	3,030	2,690	3,581	2,030	3,450	2,850	3,467	3,467	3,467	-	**38,381**	58,240	19,859
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	22,883	-	**22,883**	25,360	2,477
2400	Clerical and Office Staff Salaries	3,940	4,915	5,720	3,800	3,900	5,998	2,805	5,560	4,640	4,853	4,853	4,853	-	**55,838**	58,240	2,402
2900	Other Classified Salaries	2,583	5,055	3,416	4,114	3,766	3,396	2,208	4,222	3,645	6,067	6,067	6,067	-	**50,604**	58,240	7,636
		15,283	28,589	29,916	25,464	25,194	28,630	20,398	35,180	27,292	27,635	27,635	50,518	-	**341,732**	**415,511**	**73,779**

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 04/13/2022

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.)
Benefits																	
3101	STRS	7,688	11,450	11,450	11,450	9,015	11,261	11,445	11,693	12,097	11,886	11,886	20,913	-	**142,233**	150,308	8,075
3301	OASDI	940	1,765	1,847	1,571	1,554	1,767	1,257	2,173	1,684	1,762	1,762	3,220	-	**21,300**	25,762	4,462
3311	Medicare	867	1,377	1,396	1,327	1,177	1,576	1,258	1,494	1,403	1,431	1,431	2,545	-	**17,282**	19,630	2,347
3401	Health and Welfare	6,694	6,329	6,467	9,309	10,618	9,275	8,517	11,972	11,057	9,750	9,750	9,750	-	**109,488**	110,500	1,012
3501	State Unemployment	-	1,204	453	151	-	-	3,240	1,590	576	660	660	660	-	**9,193**	15,190	5,997
3601	Workers' Compensation	652	652	652	652	652	652	652	652	652	1,381	1,381	2,457	-	**11,088**	18,953	7,865
3901	Other Benefits	1,130	1,253	1,495	1,495	1,256	1,805	1,387	1,387	1,387	1,225	1,225	2,180	-	**17,226**	15,000	(2,226)
		17,970	24,959	22,831	25,954	24,272	26,336	27,757	30,962	28,857	28,095	28,095	41,724	-	**327,810**	**355,342**	**27,531**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	960	7,532	-	-	-	-	-	25,000	24,040	17,468	-	**75,000**	100,000	25,000
4200	Books and Reference Materials	-	-	-	634	-	-	-	-	-	9,842	9,842	9,842	-	**30,159**	40,000	9,841
4302	School Supplies	6,033	15,517	966	17,442	79	372	161	983	753	9,018	9,018	9,018	-	**69,360**	85,658	16,299
4305	Software	11,055	9,931	6,914	7,302	5,549	6,920	4,671	7,068	9,210	10,417	10,417	10,417	-	**99,868**	125,000	25,132
4310	Office Expense	-	1,843	4,674	894	1,478	1,251	1,079	2,098	1,842	3,333	3,333	3,333	-	**25,160**	40,000	14,840
4400	Noncapitalized Equipment	611	6,263	-	23,674	1,284	1,406	-	-	946	28,716	28,594	23,126	-	**114,621**	150,000	35,379
4700	Food Services	-	1,599	23,293	29,805	31,210	22,268	-	37,272	26,047	48,066	28,066	14,033	-	**261,659**	227,582	(34,076)
		17,698	35,152	36,808	87,284	39,600	32,217	5,912	47,421	38,798	134,391	113,309	87,236	-	**675,826**	**768,341**	**92,515**
Subagreement Services																	
5102	Special Education	-	2,418	2,607	2,607	-	-	18,144	31,954	-	39,562	19,562	9,781	-	**126,634**	125,000	(1,634)
5103	Substitute Teacher	-	-	601	2,385	1,607	1,806	907	8,986	1,086	2,400	1,400	182	-	**21,358**	2,300	(19,058)
5105	Security	287	587	1,511	1,200	1,224	1,170	84	3,102	1,260	982	982	982	-	**13,371**	12,400	(971)
5106	Other Educational Consultants	-	-	-	-	-	-	61,165	15,067	20,232	28,000	15,000	8,000	-	**147,463**	5,400	(142,063)
		287	3,005	4,719	6,192	2,831	2,976	80,300	59,109	22,577	70,943	36,943	18,944	-	**308,826**	**145,100**	**(163,726)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	36	36	36	-	**109**	400	291
5300	Dues & Memberships	-	-	100	1,091	810	-	-	-	-	108	108	108	-	**2,326**	1,500	(826)
5400	Insurance	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	3,262	-	**39,140**	32,000	(7,140)
5501	Utilities	-	-	2,520	2,632	-	-	-	-	-	1,092	1,092	1,092	-	**8,428**	15,000	6,572
5502	Janitorial Services	880	-	880	880	-	-	-	-	-	950	950	950	-	**5,491**	13,100	7,609
5900	Communications	3,984	4,495	4,593	7,409	4,360	4,217	2,210	2,384	2,212	4,167	4,167	4,167	-	**48,365**	50,000	1,635
5901	Postage and Shipping	-	14	-	(40)	75	-	-	-	-	40	40	40	-	**169**	400	231
		8,126	7,771	11,356	15,235	8,507	7,479	5,471	5,646	5,473	9,655	9,655	9,655	-	**104,028**	**112,400**	**8,372**
Facilities, Repairs and Other Leases																	
5601	Rent	46,486	46,486	46,486	46,486	46,486	46,486	46,486	46,486	46,486	46,598	46,598	46,598	-	**558,171**	559,172	1,001
5603	Equipment Leases	-	968	932	336	596	2,187	2,543	336	847	433	433	433	-	**10,045**	5,900	(4,145)
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	58	58	58	-	**175**	800	625
5610	Repairs and Maintenance	1,405	2,378	8,804	11,200	2,714	95	4,423	1,155	2,640	3,425	3,425	3,425	-	**45,090**	47,000	1,910
		47,891	49,833	56,223	58,023	49,797	48,769	53,453	47,978	49,973	50,514	50,514	50,514	-	**613,481**	**612,872**	**(609)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	83	83	83	-	**250**	1,100	850
5802	Audit & Taxes	-	-	4,305	-	-	-	-	2,940	-	-	-	-	-	**7,245**	18,000	10,755
5803	Legal	-	-	875	-	-	-	-	-	-	8	8	8	-	**900**	100	(800)
5804	Professional Development	-	7,000	-	(1,000)	1,000	-	4,200	-	1,000	10,137	10,137	10,137	-	**42,612**	51,749	9,137
5805	General Consulting	876	1,343	-	-	1,264	2,373	-	-	580	1,030	1,030	1,030	-	**9,525**	11,800	2,275
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	30	-	-	-	-	-	**30**	-	(30)
5807	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5808	Printing	-	-	-	258	-	836	-	-	441	500	500	500	-	**3,035**	28,900	25,865
5809	Other taxes and fees	-	-	407	1,250	800	-	-	20	20	10	10	10	-	**2,527**	100	(2,427)
5810	Payroll Service Fee	-	354	289	374	-	367	535	261	-	650	325	325	-	**3,480**	4,500	1,020
5811	Management Fee	6,803	18,786	34,575	42,298	26,636	31,552	68,129	36,295	45,944	41,246	41,246	41,246	106,027	**540,782**	494,662	(46,120)
5812	District Oversight Fee	1,225	2,449	2,036	2,037	1,800	1,991	1,991	3,485	3,780	2,297	2,301	2,301	(314)	**27,379**	30,509	3,130
5813	County Fees	-	-	-	-	1,439	-	-	1,484	-	1,775	-	-	1,775	**6,473**	8,100	1,628
5814	SPED Encroachment	6,706	13,412	11,344	11,343	9,935	11,076	11,076	19,382	20,898	13,579	13,579	13,579	-	**155,908**	163,481	7,572
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	-	2,333	710	710	710	-	**4,463**	8,200	3,737
		15,609	43,343	53,831	56,560	42,874	48,195	85,931	63,897	74,996	72,026	69,929	69,929	107,488	**804,609**	**821,200**	**16,591**

TEACH Prep

Monthly Cash Flow/Forecast FY21-22

Revised 04/13/2022

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	3,272	3,354	3,300	3,300	3,300	-	**38,657**	38,300	(357)
	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,272	3,354	3,300	3,300	3,300	-	**38,657**	**38,300**	**(357)**
Interest																
7438 Interest Expense	-	-	513	71	59	54	53	41	-	-	-	-	-	**791**	-	(791)
	-	-	513	71	59	54	53	41	-	-	-	-	-	**791**	-	**(791)**
Total Expenses	**171,101**	**263,122**	**286,981**	**346,052**	**254,501**	**279,931**	**350,186**	**362,614**	**322,049**	**467,249**	**410,070**	**456,196**	**107,488**	**4,077,539**	**4,207,318**	**129,778**
Monthly Surplus (Deficit)	**(129,424)**	**(96,888)**	**47,035**	**64,786**	**(4,048)**	**21,472**	**336,245**	**(40,793)**	**130,848**	**54,623**	**(51,880)**	**(192,035)**	**182,067**	**322,008**	**189,678**	**132,330**
Cash Flow Adjustments															2.391	
Monthly Surplus (Deficit)	(129,424)	(96,888)	47,035	64,786	(4,048)	21,472	336,245	(40,793)	130,848	54,623	(51,880)	(192,035)	182,067	**322,008**	*Coverage 1.20*	
Cash flows from operating activities																
Depreciation/Amortization	2,801	2,801	3,114	3,599	3,272	3,272	3,272	3,272	3,354	3,300	3,300	3,300	-	**38,657**		
Public Funding Receivables	37,413	201,838	183,112	161,078	(13,945)	35,139	(134,485)	(36,464)	32,111		139,699	(186,408)	(289,555)	**129,534**		
Due To/From Related Parties	100,596	135,296	(174,126)	(123,848)	(35,539)	21,085	108,294	(98,646)	45,403	-	-	(110,236)	-	**(131,721)**		
Prepaid Expenses	(39,748)	8,483	5,628	7,087	9,537	18,154	(3,273)	(1,165)	18,251	-	-	-	-	**22,953**		
Accounts Payable	(12,533)	-	(190)	190	-	-	-	9,162	(9,162)	-	-	-	107,488	**94,956**		
Accrued Expenses	34,591	(30,054)	13,356	(48,866)	(1,645)	1,332	22,685	182	1,938	-	-	-	-	**(6,481)**		
Other Liabilities	(133)	28,696	(17,510)	(41,768)	110,877	(133)	9,851	(132)	18,033	-	-	-	-	**107,784**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(18,793)	(11,746)	-	-	-	-	(7,840)	-	-	-	-	**(38,379)**		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)		-	-	-	-	**(19,998)**		
Total Change in Cash	(6,437)	250,172	38,294	7,179	65,176	96,988	339,254	(167,915)	232,937	57,923	91,119	(485,378)				
Cash, Beginning of Month	175,032	168,595	418,767	457,061	464,240	529,416	626,404	965,658	797,743	1,030,680	1,088,603	1,179,722				
													82	ADCOH		
Cash, End of Month	**168,595**	**418,767**	**457,061**	**464,240**	**529,416**	**626,404**	**965,658**	**797,743**	**1,030,680**	**1,088,603**	**1,179,722**	**694,344**	62	DCOH		

TEACH Public Schools

Monthly Cash Flow/Budget FY21-22

Revised 04/13/2022

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	177,153	202,863	229,789	145,466	196,008	146,912	**2,170,024**	2,150,837	19,187
	22,363	86,049	162,309	176,230	134,163	150,386	340,331	177,153	202,863	229,789	145,466	196,008	146,912	**2,170,024**	**2,150,837**	**19,187**
Total Revenue	**22,363**	**86,049**	**162,309**	**176,230**	**134,163**	**150,386**	**340,331**	**177,153**	**202,863**	**229,789**	**145,466**	**196,008**	**146,912**	**2,170,024**	**2,150,837**	**19,187**
Expenses																
Certificated Salaries																
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	61,106	-	**61,106**	30,375	(30,731)
1300 Administrators' Salaries	64,718	50,625	54,649	58,674	69,090	109,450	73,601	73,179	72,757	61,820	61,820	61,820	-	**812,203**	607,504	(204,699)
	64,718	50,625	54,649	58,674	69,090	109,450	73,601	73,179	72,757	61,820	61,820	122,926	-	**873,309**	**637,879**	**(235,430)**
Classified Salaries																
2200 Support Salaries	3,240	(3,240)	-	-	-	-	-	-	-	-	-	20,085	-	**20,085**	12,950	(7,135)
2300 Classified Administrators' Salaries	26,392	25,833	25,833	25,833	30,833	47,427	32,325	32,325	32,325	27,125	27,125	27,125	-	**360,502**	310,000	(50,502)
2400 Clerical and Office Staff Salaries	7,583	5,833	5,833	5,833	5,833	9,333	6,125	6,125	6,125	6,125	6,125	6,125	-	**77,000**	70,000	(7,000)
2900 Other Classified Salaries	8,992	6,917	6,917	6,917	6,917	11,067	7,263	7,263	7,263	7,000	7,000	7,000	-	**90,512**	84,000	(6,512)
	46,207	35,343	38,583	38,583	43,583	67,827	45,713	45,713	45,713	40,250	40,250	60,335	-	**548,099**	**476,950**	**(71,149)**
Benefits																
3101 STRS	9,111	7,949	8,630	9,315	11,073	14,313	11,836	11,765	12,118	10,594	10,594	21,066	-	**138,363**	102,188	(36,174)
3301 OASDI	2,804	2,131	2,332	2,371	2,681	4,184	2,809	2,813	2,822	2,291	2,291	3,434	-	**32,963**	29,571	(3,392)
3311 Medicare	1,570	1,238	1,311	1,379	1,602	2,539	1,692	1,687	1,681	1,497	1,497	2,687	-	**20,379**	16,165	(4,214)
3401 Health and Welfare	6,715	7,183	3,231	7,046	7,695	7,342	5,964	8,540	6,857	7,500	7,500	7,500	-	**83,073**	90,000	6,927
3501 State Unemployment	348	(19)	-	-	564	94	2,934	220	38	366	366	366	-	**5,278**	5,390	112
3601 Workers' Compensation	537	7,866	537	537	537	537	537	537	537	520	520	744	-	**13,946**	15,608	1,662
3901 Other Benefits	3,041	2,356	3,059	3,073	3,073	3,703	3,294	3,577	3,859	2,872	2,872	5,157	-	**39,936**	40,000	64
	24,127	28,705	19,100	23,720	27,225	32,712	29,067	29,138	27,912	25,640	25,640	40,954	-	**333,938**	**298,922**	**(35,016)**
Books and Supplies																
4302 School Supplies	-	1	-	-	-	-	-	-	-				-	**1**	7,000	6,999
4305 Software	108	108	108	3,198	749	2,269	603	4,772	722	1,000	1,000	1,000	-	**15,639**	12,000	(3,639)
4310 Office Expense	4,295	981	3,861	5,339	1,365	5,001	2,647	5,508	2,156	3,333	3,333	3,333	-	**41,153**	40,000	(1,153)
4311 Business Meals	-	1,358	-	-	-	-	46	88	452	167	167	167	-	**2,444**	2,000	(444)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400 Noncapitalized Equipment	212	2,017	436	208	-	1,145	1,217	4,413	2,030	1,200	1,200	1,200	-	**15,278**	20,000	4,722
	4,615	4,466	4,405	8,745	2,114	8,415	4,514	14,781	5,360	5,700	5,700	5,700	-	**74,515**	**81,000**	**6,485**
Subagreement Services																
5104 Transportation	-	-	-	-	-	-	-	-	-	9	9	9	-	**27**	100	73
5105 Security	-	6,216	84	-	11,668	105	-	3,145	58	364	364	364	-	**22,368**	4,000	(18,368)
	-	6,216	84	-	11,668	105	-	3,145	58	373	373	373	-	**22,395**	**4,100**	**(18,295)**
Operations and Housekeeping																
5201 Auto and Travel	-	655	310	769	2,218	1,282	2,468	-	2,160	818	818	818	-	**12,316**	9,000	(3,316)
5300 Dues & Memberships	-	-	-	-	-	-	250	-	-	250	250	250	-	**1,000**	3,000	2,000
5400 Insurance	-	-	-	-	-	-	-	-	-	500	500	500	-	**1,500**	6,000	4,500
5501 Utilities	-	1,027	996	1,149	1,619	1,182	1,268	1,045	1,625	1,333	1,333	1,333	-	**13,910**	16,000	2,090
5900 Communications	2,025	1,432	368	3,688	3,955	2,956	2,927	3,068	2,296	1,167	1,167	1,167	-	**26,215**	14,000	(12,215)
5901 Postage and Shipping	618	18	104	18	1,390	18	939	599	57	500	500	500	-	**5,262**	5,000	(262)
	2,643	3,131	1,779	5,624	9,181	5,437	7,853	4,712	6,138	4,568	4,568	4,568	-	**60,203**	**65,000**	**4,797**

TEACH Public Schools

Monthly Cash Flow/Budget FY21-22

Revised 04/13/2022

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	-
5603 Equipment Leases	-	-	28	-	-	-	-	-	-	292	292	292	-	**903**	3,500	2,597
5604 Other Leases	-	690	690	690	754	754	754	754	-	754	754	754	-	**7,350**	1,000	(6,350)
5610 Repairs and Maintenance	145	-	-	-	-	-	-	260	155	500	500	500	-	**2,060**	15,000	12,940
	5,145	5,690	5,718	5,690	5,754	5,754	5,754	6,014	5,155	6,546	6,546	6,546	-	**70,313**	**84,872**	**14,559**
Professional/Consulting Services																
5802 Audit & Taxes	-	2,520	1,155	-	2,205	-	-	-	-	-	-	-	-	**5,880**	4,600	(1,280)
5803 Legal	-	76	-	10,441	-	-	-	-	-	167	167	167	-	**11,017**	2,000	(9,017)
5804 Professional Development	-	-	-	1,390	1,999	2,475	-	3,215	-	1,000	1,000	1,000	-	**12,079**	10,000	(2,079)
5805 General Consulting	-	6,752	3,600	(10,352)	-	525	416	2,911	-	700	700	700	-	**5,952**	7,000	1,048
5807 Bank Charges	115	110	145	120	110	125	110	110	110	150	150	150	-	**1,505**	1,500	(5)
5808 Printing	132	-	-	-	-	-	-	258	-	20	20	20	-	**450**	200	(250)
5809 Other taxes and fees	154	-	785	2,647	177	113	206	30	273	320	320	320	-	**5,344**	3,200	(2,144)
5810 Payroll Service Fee	-	20	289	-	1,399	-	-	847	1,036	687	687	687	-	**5,651**	8,240	2,589
5811 Management Fee	-	-	300	-	675	-	375	300	75	300	300	300	-	**2,625**	48,000	45,375
5815 Public Relations/Recruitment	125	-	-	-	-	-	-	-	-	-	-	-	-	**125**	-	(125)
	526	9,478	6,274	4,245	6,565	3,238	1,107	7,671	1,494	3,343	3,343	3,343	-	**50,629**	**93,940**	**43,311**
Depreciation																
6900 Depreciation Expense	962	962	1,001	1,001	1,001	1,001	922	962	933	962	962	962	-	**11,630**	13,000	1,370
	962	962	1,001	1,001	1,001	1,001	922	962	933	962	962	962	-	**11,630**	**13,000**	**1,370**
Interest																
									-							
Total Expenses	**148,943**	**144,617**	**131,594**	**146,283**	**176,182**	**233,940**	**168,530**	**185,316**	**165,519**	**149,201**	**149,201**	**245,706**	**-**	**2,045,032**	**1,755,663**	**(289,369)**
Monthly Surplus (Deficit)	**(126,580)**	**(58,568)**	**30,716**	**29,948**	**(42,019)**	**(83,554)**	**171,800**	**(8,163)**	**37,345**	**80,588**	**(3,735)**	**(49,698)**	**146,912**	**124,992**	**395,174**	**(270,182)**
Cash Flow Adjustments															**7.823**	
Monthly Surplus (Deficit)	(126,580)	(58,568)	30,716	29,948	(42,019)	(83,554)	171,800	(8,163)	37,345	80,588	(3,735)	(49,698)	146,912	**124,992**	***Coverage 1.20***	
Cash flows from operating activities																
Depreciation/Amortization	962	962	1,001	1,001	1,001	1,001	922	962	933	962	962	962	-	**11,630**		
Public Funding Receivables	-	-	-	-	-	-	(5,374)	5,374	-	-	-	-	(146,912)	**(146,912)**		
Due To/From Related Parties	100,330	(533,730)	671,373	(42,090)	84,166	111,172	(364,928)	381,238	(86,004)	-	-	(9,605)	-	**311,921**		
Prepaid Expenses	(8,262)	3,857	(3,086)	(5,305)	766	8,702	(5,179)	(1,130)	8,110	-	-	-	-	**(1,528)**		
Accounts Payable	(1,151)	1	-	-	-	-	770	1,806	(2,575)	-	-	-	-	**(1,150)**		
Accrued Expenses	13,566	63,273	(7,681)	(21,276)	(68,291)	(116,965)	190,559	(1,777)	(15,444)	-	-	-	-	**35,963**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,415)	-	-	-	-	-	(3,612)	-	-	-	-	**(5,027)**		
Total Change in Cash	(21,135)	(524,205)	690,908	(37,723)	(24,378)	(79,644)	(11,430)	378,309	(61,248)	81,550	(2,773)	(58,341)				
Cash, Beginning of Month	386,721	365,586	(158,619)	532,289	494,566	470,188	390,545	379,114	757,423	696,175	777,725	774,952				
Cash, End of Month	**365,586**	**(158,619)**	**532,289**	**494,566**	**470,188**	**390,545**	**379,114**	**757,423**	**696,175**	**777,725**	**774,952**	**716,611**	**128**	**DCOH**		

Teach Academy of Technology

Budget vs Actual

For the period ended March 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	$ 170,966	$ 236,703	$ (65,737)	$ 1,691,228	1,775,545	$ (84,317)	$ 2,722,357
Education Protection Account	104,637	-	104,637	612,946	420,081	192,866	840,161
State Aid - Prior Year	(29,425)	-	(29,425)	(29,424)	-	(29,424)	-
In Lieu of Property Taxes	(11,146)	161,960	(173,106)	906,401	879,029	27,372	1,202,948
Total State Aid - Revenue Limit	235,032	398,663	(163,631)	3,181,151	3,074,654	106,497	4,765,466
Federal Revenue							
Special Education - Entitlement	(2,335)	7,168	(9,503)	81,284	53,766	27,518	82,436
Federal Child Nutrition	34,252	32,972	1,279	252,928	182,216	70,712	347,078
Title I, Part A - Basic Low Income	-	-	-	216,114	198,803	17,311	198,803
Title II, Part A - Teacher Quality	7,416	-	7,416	13,840	24,076	(10,236)	24,076
Other Federal Revenue	-	-	-	728,376	-	728,376	1,098,805
Prior Year Federal Revenue	-	-	-	1	-	1	-
Total Federal Revenue	39,333	40,140	(808)	1,292,543	458,861	833,683	1,751,199
Other State Revenue							
State Special Education	(6,609)	22,973	(29,582)	230,137	172,326	57,811	264,219
State Child Nutrition	2,410	3,121	(711)	18,062	17,247	814	32,852
School Facilities (SB740)	237,047	-	237,047	237,047	230,378	6,669	460,755
Mandated Cost	-	-	-	7,477	7,325	152	7,325
State Lottery	-	-	-	32,045	22,484	9,560	87,509
Prior Year Revenue	-	-	-	62,571	-	62,571	-
Other State Revenue	-	-	-	233,312	415,698	(182,386)	465,904
Total Other State Revenue	232,848	26,094	206,754	820,650	865,458	(44,808)	1,318,564
Other Local Revenue							
Other Fees and Contracts	-	-	-	2,715	-	2,715	-
Contributions, Restricted	938	-	938	16,486	-	16,486	-
Total Other Local Revenue	938	-	938	19,201	-	19,201	-
Total Revenues	**$ 508,150**	**$ 464,897**	**$ 43,253**	**$ 5,313,546**	**$ 4,398,972**	**$ 914,573**	**$ 7,835,229**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 111,482	$ 105,516	$ (5,967)	$ 879,698	$ 894,964	$ 15,267	$ 1,211,511
Teachers' Substitute Hours	-	8,331	8,331	315	74,978	74,663	99,971
Teachers' Extra Duty/Stipends	500	-	(500)	34,038	-	(34,038)	-
Pupil Support Salaries	5,915	14,736	8,821	90,035	132,621	42,585	176,828
Administrators' Salaries	9,800	9,333	(467)	88,200	84,000	(4,200)	112,000
Other Certificated Salaries	-	5,677	5,677	-	51,095	51,095	68,127
Total Certificated Salaries	127,697	143,593	15,895	1,092,286	1,237,659	145,373	1,668,437
Classified Salaries							
Instructional Salaries	14,349	37,163	22,815	136,556	318,417	181,861	429,907
Support Salaries	3,487	5,027	1,540	32,804	45,240	12,436	60,320
Supervisors' and Administrators' Salaries	-	3,481	3,481	-	31,325	31,325	41,767
Clerical and Office Staff Salaries	14,640	10,193	(4,447)	114,234	91,740	(22,494)	122,320
Other Classified Salaries	8,294	9,707	1,413	84,248	87,360	3,112	116,480
Total Classified Salaries	40,770	65,570	24,801	367,842	574,082	206,240	770,794
Benefits							
State Teachers' Retirement System, certificated posi	21,801	23,004	1,203	175,584	198,273	22,689	267,284
Public Employees' Retirement System, classified pos	9,322	15,088	5,765	81,404	132,096	50,692	177,360
OASDI/Medicare/Alternative, certificated positions	2,519	4,065	1,546	23,126	35,593	12,467	47,789
Medicare/Alternative, certificated positions	2,441	3,033	592	21,154	26,270	5,117	35,369
Health and Welfare Benefits, certificated positions	10,097	14,625	4,528	80,908	131,625	50,717	175,500
State Unemployment Insurance, certificated positio	783	2,205	1,422	15,744	18,743	2,998	22,050
Workers' Compensation Insurance, certificated posi	1,175	2,928	1,753	10,573	25,364	14,791	34,149
Other Benefits, certificated positions	220	1,543	1,324	4,117	13,369	9,252	18,000
Total Benefits	48,358	66,491	18,134	412,611	581,334	168,723	777,501

Teach Academy of Technology

Budget vs Actual

For the period ended March 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	-	-	-	65,745	69,400	3,655	69,400
Books and Reference Materials	-	-	-	-	600	600	600
School Supplies	3,135	1,633	(1,502)	20,546	14,700	(5,846)	19,600
Software	9,262	6,250	(3,012)	76,512	56,250	(20,262)	75,000
Office Expense	4,051	1,500	(2,551)	34,748	13,500	(21,248)	18,000
Business Meals	-	8	8	-	75	75	100
Noncapitalized Equipment	11,124	-	(11,124)	74,885	214,100	139,215	214,100
Food Services	28,508	34,539	6,031	217,985	276,313	58,328	379,930
Total Books & Supplies	56,080	43,931	(12,149)	490,421	644,938	154,517	776,730
Subagreement Services							
Nursing	-	17	17	250	150	(100)	200
Special Education	-	16,245	16,245	152,209	129,964	(22,246)	178,700
Substitute Teacher	8,604	64	(8,540)	103,669	509	(103,160)	700
Security	3,591	2,691	(901)	24,179	21,527	(2,651)	29,600
Other Educational Consultants	111,962	76,657	(35,305)	192,481	536,600	344,119	766,572
Total Subagreement Services	124,157	95,674	(28,483)	472,788	688,750	215,962	975,772
Operations & Housekeeping							
Auto and Travel	-	-	-	632	-	(632)	-
Dues & Memberships	-	83	83	1,091	750	(341)	1,000
Insurance	5,356	5,900	544	48,201	53,100	4,899	70,800
Utilities	8,334	3,300	(5,034)	54,557	29,700	(24,857)	39,600
Janitorial Services	2,533	1,450	(1,083)	19,420	13,050	(6,370)	17,400
Communications	3,061	3,892	831	30,150	35,025	4,875	46,700
Postage and Shipping	-	300	300	4,121	2,100	(2,021)	3,000
Total Operations & Housekeeping	19,284	14,925	(4,359)	158,170	133,725	(24,445)	178,500
Facilities, Repairs & Other Leases							
Rent	71,786	72,748	962	646,071	654,729	8,658	872,972
Additional Rent	-	(962)	(962)	-	(8,658)	(8,658)	(11,544)
Equipment Leases	3,745	3,675	(70)	36,224	33,075	(3,149)	44,100
Other Leases	-	25	25	-	225	225	300
Real/Personal Property Taxes	-	75	75	-	675	675	900
Repairs and Maintenance	4,933	1,917	(3,016)	25,148	17,250	(7,898)	23,000
Total Facilities, Repairs & Other Leases	80,464	77,477	(2,986)	707,443	697,296	(10,147)	929,729
Professional/Consulting Services							
IT	2,970	142	(2,828)	5,112	1,275	(3,837)	1,700
Audit & Taxes	-	-	-	7,245	11,800	4,555	11,800
Legal	-	433	433	6,875	3,900	(2,975)	5,200
Professional Development	-	4,408	4,408	6,325	30,853	24,528	44,076
General Consulting	-	630	630	7,328	4,410	(2,918)	6,300
Special Activities/Field Trips	2,695	-	(2,695)	3,243	35,000	31,757	35,000
Bank Charges	15	10	(5)	30	70	40	100
Printing	441	460	19	7,339	3,220	(4,119)	4,600
Other Taxes and Fees	20	500	480	10,715	3,500	(7,215)	5,000
Payroll Service Fee	-	258	258	2,180	2,325	145	3,100
Management Fee	55,409	73,455	18,046	568,132	661,097	92,965	881,463
District Oversight Fee	696	3,987	3,291	34,209	30,747	(3,462)	47,655
County Fees	-	-	-	4,514	3,900	(614)	7,800
SPED Encroachment	3,865	28,992	25,127	199,632	165,524	(34,108)	268,446
Public Relations/Recruitment	2,333	870	(1,463)	2,333	6,090	3,757	8,700
Total Professional/Consulting Services	68,445	114,145	45,700	865,212	963,711	98,499	1,330,940

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	11,074	9,625	(1,449)	100,003	86,625	(13,378)	115,500
Total Depreciation	11,074	9,625	(1,449)	100,003	86,625	(13,378)	115,500
Interest							
Interest Expense	1,288	-	(1,288)	11,595	-	(11,595)	-
Total Interest	1,288	-	(1,288)	11,595	-	(11,595)	-
Total Expenses	**$ 577,617**	**$ 631,432**	**$ 53,814**	**$ 4,678,372**	**$ 5,608,121**	**$ 929,748**	**$ 7,523,902**
Change in Net Assets	**(69,467)**	**(166,535)**	**97,068**	**635,173**	**(1,209,148)**	**1,844,321**	**311,327**
Net Assets, Beginning of Period	5,388,635			4,683,995			
Net Assets, End of Period	**5,319,168**			**5,319,168**			

Teach Tech High School

Budget vs Actual

For the period ended March 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	$ 433,559	$ 491,187	$ (57,628)	$ 2,786,770	$ 2,800,160	$ (13,390)	$ 4,764,906
Education Protection Account	23,817	-	23,817	63,387	45,600	17,787	91,200
State Aid - Prior Year	(5,361)	-	(5,361)	(5,361)	-	(5,361)	-
In Lieu of Property Taxes	197,954	211,498	(13,544)	1,033,604	874,566	159,038	1,297,562
Total State Aid - Revenue Limit	649,969	702,685	(52,716)	3,878,400	3,720,325	158,075	6,153,668
Federal Revenue							
Special Education - Entitlement	16,535	9,166	7,369	92,691	52,255	40,436	88,920
Federal Child Nutrition	37,638	34,447	3,190	229,756	190,366	39,390	362,601
Title I, Part A - Basic Low Income	-	-	-	178,736	160,989	17,747	160,989
Title II, Part A - Teacher Quality	7,348	-	7,348	12,796	19,962	(7,166)	19,962
Other Federal Revenue	-	-	-	736,785	-	736,785	889,804
Total Federal Revenue	61,521	43,613	17,907	1,250,764	423,572	827,192	1,522,276
Other State Revenue							
State Special Education	46,820	29,379	17,441	262,433	167,484	94,949	285,000
State Child Nutrition	2,532	3,261	(729)	16,087	18,019	(1,932)	34,321
School Facilities (SB740)	243,751	-	243,751	243,751	248,497	(4,746)	496,994
Mandated Cost	-	-	-	18,930	18,830	100	18,830
State Lottery	-	-	-	29,286	20,791	8,495	94,392
Prior Year Revenue	-	-	-	1,791	-	1,791	-
Other State Revenue	-	-	-	256,161	358,017	(101,856)	358,017
Total Other State Revenue	293,103	32,640	260,463	828,439	831,638	(3,199)	1,287,555
Other Local Revenue							
Contributions, Restricted	1,016	-	1,016	35,927	-	35,927	-
Total Other Local Revenue	1,016	-	1,016	35,927	-	35,927	-
Total Revenues	**$ 1,005,608**	**$ 778,937**	**$ 226,671**	**$ 5,993,530**	**$ 4,975,535**	**$ 1,017,995**	**$ 8,963,499**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 116,345	$ 116,296	$ (49)	$ 878,668	$ 960,986	$ 82,318	$ 1,309,873
Teachers' Substitute Hours	-	9,635	9,635	-	86,716	86,716	115,621
Teachers' Extra Duty/Stipends	3,080	-	(3,080)	59,507	-	(59,507)	-
Pupil Support Salaries	6,750	9,111	2,361	85,918	82,000	(3,917)	109,334
Administrators' Salaries	15,500	26,740	11,240	112,622	240,661	128,040	320,882
Other Certificated Salaries	6,273	16,814	10,542	75,307	151,329	76,022	201,772
Total Certificated Salaries	147,947	178,596	30,649	1,212,021	1,521,692	309,671	2,057,481
Classified Salaries							
Instructional Salaries	21,141	28,675	7,535	169,571	255,688	86,117	341,714
Support Salaries	8,940	7,970	(970)	79,639	63,034	(16,605)	86,944
Supervisors' and Administrators' Salaries	-	3,344	3,344	-	30,097	30,097	40,129
Clerical and Office Staff Salaries	7,706	14,310	6,604	71,955	128,786	56,831	171,714
Other Classified Salaries	8,485	7,064	(1,421)	64,344	63,578	(767)	84,770
Total Classified Salaries	46,271	61,363	15,092	385,510	541,183	155,673	725,272
Benefits							
State Teachers' Retirement System, certificat	25,347	28,611	3,264	193,814	243,775	49,961	329,609
OASDI/Medicare/Alternative, certificated pos	2,865	3,805	940	25,293	33,553	8,260	44,967
Medicare/Alternative, certificated positions	2,806	3,479	674	23,019	29,912	6,893	40,350
Health and Welfare Benefits, certificated pos	11,680	18,417	6,736	127,700	165,750	38,050	221,000
State Unemployment Insurance, certificated	957	2,695	1,739	15,136	22,908	7,771	26,950
Workers' Compensation Insurance, certificate	1,340	3,359	2,019	12,062	28,880	16,818	38,959
Other Benefits, certificated positions	2,491	2,414	(76)	19,768	20,757	988	28,000
Total Benefits	47,485	62,781	15,296	416,793	545,534	128,741	729,834

Teach Tech High School

Budget vs Actual

For the period ended March 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	4,024	7,823	3,800	53,612	70,409	16,796	93,878
Software	11,376	16,667	5,290	98,696	150,000	51,304	200,000
Office Expense	4,176	3,750	(426)	28,317	33,750	5,433	45,000
Business Meals	-	-	-	220	-	(220)	-
Noncapitalized Equipment	13,917	-	(13,917)	114,302	300,000	185,698	300,000
Food Services	29,336	36,084	6,748	184,439	288,671	104,231	396,922
Total Books & Supplies	62,829	64,324	1,495	575,780	1,067,829	492,050	1,260,801
Subagreement Services							
Special Education	-	22,727	22,727	143,135	181,818	38,683	250,000
Substitute Teacher	3,422	673	(2,749)	50,277	5,382	(44,895)	7,400
Transportation	5,440	9	(5,431)	21,260	73	(21,187)	100
Security	1,800	1,636	(164)	15,041	13,091	(1,950)	18,000
Other Educational Consultants	-	30,302	30,302	-	212,112	212,112	303,017
Total Subagreement Services	10,662	55,347	44,685	229,712	412,476	182,763	578,517
Operations & Housekeeping							
Auto and Travel	-	64	64	-	509	509	700
Dues & Memberships	-	92	92	1,091	825	(266)	1,100
Insurance	5,777	6,025	248	51,992	54,225	2,233	72,300
Utilities	6,846	6,192	(655)	63,733	55,725	(8,008)	74,300
Janitorial Services	2,125	2,292	166	19,756	20,625	869	27,500
Communications	2,212	8,333	6,121	26,193	75,000	48,807	100,000
Postage and Shipping	-	150	150	54	1,050	996	1,500
Total Operations & Housekeeping	16,960	23,147	6,187	162,818	207,959	45,141	277,400
Facilities, Repairs & Other Leases							
Rent	61,756	61,769	13	555,808	555,921	113	741,228
Additional Rent	-	(13)	(13)	-	(113)	(113)	(151)
Equipment Leases	-	50	50	-	450	450	600
Real/Personal Property Taxes	-	125	125	-	1,125	1,125	1,500
Repairs and Maintenance	2,165	12,500	10,335	54,122	112,500	58,378	150,000
Total Facilities, Repairs & Other Leases	63,922	74,431	10,510	609,930	669,883	59,953	893,177
Professional/Consulting Services							
IT	4,670	75	(4,595)	4,670	675	(3,995)	900
Audit & Taxes	-	-	-	7,245	11,700	4,455	11,700
Legal	-	17	17	875	150	(724)	200
Professional Development	-	6,496	6,496	2,874	45,473	42,599	64,962
General Consulting	6,790	2,500	(4,290)	10,013	17,500	7,488	25,000
Special Activities/Field Trips	12,391	-	(12,391)	25,357	75,000	49,643	75,000
Bank Charges	71	-	(71)	71	-	(71)	-
Printing	441	2,540	2,099	8,675	17,780	9,105	25,400
Other Taxes and Fees	-	310	310	4,374	2,170	(2,204)	3,100
Payroll Service Fee	-	300	300	2,180	2,700	520	3,600
Management Fee	102,571	84,033	(18,538)	631,915	756,295	124,380	1,008,394
District Oversight Fee	10,138	7,027	(3,111)	46,719	37,203	(9,516)	61,537
County Fees	-	-	-	3,462	3,600	138	7,200
SPED Encroachment	49,356	31,272	(18,084)	227,646	178,543	(49,104)	289,560
Public Relations/Recruitment	2,333	650	(1,683)	2,333	4,550	2,217	6,500
Total Professional/Consulting Services	188,762	135,220	(53,542)	978,409	1,153,340	174,931	1,583,052

Teach Tech High School

Budget vs Actual

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	5,547	4,625	(922)	43,970	41,625	(2,345)	55,500
Total Depreciation	5,547	4,625	(922)	43,970	41,625	(2,345)	55,500
Total Expenses	**$ 590,384**	**$ 659,834**	**$ 69,450**	**$ 4,614,943**	**$ 6,161,521**	**$ 1,546,578**	**$ 8,161,034**
Change in Net Assets	**415,224**	**119,103**	**296,121**	**1,378,588**	**(1,185,985)**	**2,564,573**	**802,465**
Net Assets, Beginning of Period	4,990,456			4,027,093			
Net Assets, End of Period	**$ 5,405,680**			**$ 5,405,680**			

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

Budget vs Actual

For the period ended March 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	$ 179,773	$ 232,533	$ (52,760)	$ 1,290,118	$ 1,336,647	$ (46,529)	$ 2,266,779
Education Protection Account	15,715	-	15,715	33,575	25,745	7,830	51,490
State Aid - Prior Year	(2,420)	-	(2,420)	(2,420)	-	(2,420)	-
In Lieu of Property Taxes	80,279	118,763	(38,484)	522,136	495,056	27,080	732,582
Total State Aid - Revenue Limit	273,347	351,296	(77,949)	1,843,409	1,857,448	(14,039)	3,050,851
Federal Revenue							
Special Education - Entitlement	6,519	6,087	432	46,788	25,854	20,934	50,203
Federal Child Nutrition	32,985	19,751	13,235	206,582	109,149	97,433	207,904
Title I, Part A - Basic Low Income	-	-	-	103,481	52,400	51,081	52,400
Title II, Part A - Teacher Quality	9,281	-	9,281	11,793	6,749	5,044	6,749
Other Federal Revenue	-	-	-	360,075	-	360,075	368,363
Prior Year Federal Revenue	-	-	-	(0)	-	(0)	-
Total Federal Revenue	48,785	25,838	22,947	728,719	194,152	534,567	685,618
Other State Revenue							
State Special Education	18,458	19,511	(1,053)	133,053	82,864	50,189	160,906
State Child Nutrition	2,289	1,869	420	14,922	10,331	4,591	19,679
School Facilities (SB740)	110,018	-	110,018	110,018	140,297	(30,280)	280,595
Mandated Cost	-	-	-	3,074	3,107	(33)	3,107
State Lottery	-	-	-	13,228	9,538	3,691	53,292
Prior Year Revenue	-	-	-	14,249	-	14,249	-
Other State Revenue	-	-	-	105,097	142,948	(37,851)	142,948
Total Other State Revenue	130,765	21,380	109,385	393,641	389,085	4,555	660,527
Total Revenues	**$ 452,897**	**$ 398,514**	**$ 54,383**	**$ 2,965,768**	**$ 2,440,685**	**$ 525,083**	**$ 4,396,996**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 61,453	$ 60,465	$ (987)	$ 496,894	$ 499,554	$ 2,660	$ 680,951
Teachers' Substitute Hours	-	4,058	4,058	-	36,522	36,522	48,695
Teachers' Extra Duty/Stipends	-	1,250	1,250	15,654	11,250	(4,404)	15,000
Pupil Support Salaries	-	2,361	2,361	-	21,250	21,250	28,333
Administrators' Salaries	9,275	8,773	(502)	83,475	78,954	(4,521)	105,272
Other Certificated Salaries	-	5,000	5,000	-	45,000	45,000	60,000
Total Certificated Salaries	70,728	81,907	11,179	596,023	692,530	96,507	938,252
Classified Salaries							
Instructional Salaries	16,157	18,078	1,921	134,282	161,197	26,915	215,432
Support Salaries	2,850	4,853	2,003	27,981	43,680	15,699	58,240
Supervisors' and Administrators' Salaries	-	2,305	2,305	-	18,444	18,444	25,360
Clerical and Office Staff Salaries	4,640	4,853	213	41,278	43,680	2,402	58,240
Other Classified Salaries	3,645	4,853	1,209	32,404	43,680	11,276	58,240
Total Classified Salaries	27,292	34,944	7,652	235,945	310,680	74,735	415,511
Benefits							
State Teachers' Retirement System, certificated po	12,097	13,122	1,024	97,549	110,943	13,394	150,308
Public Employees' Retirement System, classified pc	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	1,684	2,167	482	14,557	19,262	4,705	25,762
Medicare/Alternative, certificated positions	1,403	1,694	291	11,876	14,547	2,671	19,630
Health and Welfare Benefits, certificated positions	11,057	9,208	(1,849)	80,238	82,875	2,637	110,500
State Unemployment Insurance, certificated positi	576	1,519	943	7,214	12,912	5,697	15,190
Workers' Compensation Insurance, certificated pos	652	1,636	984	5,868	14,045	8,177	18,953
Other Benefits, certificated positions	1,387	1,295	(92)	12,596	11,116	(1,480)	15,000
Total Benefits	28,857	30,640	1,783	229,897	265,699	35,802	355,342

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

Budget vs Actual

For the period ended March 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	753	7,138	6,385	42,306	64,244	21,938	85,658
Software	9,210	10,417	1,207	68,618	93,750	25,132	125,000
Office Expense	1,842	3,333	1,491	15,160	30,000	14,840	40,000
Business Meals	-	8	8	-	75	75	100
Noncapitalized Equipment	946	-	(946)	34,185	150,000	115,815	150,000
Food Services	26,047	20,689	(5,358)	171,494	165,514	(5,980)	227,582
Total Books & Supplies	38,798	41,586	2,788	340,890	643,583	302,694	768,341
Subagreement Services							
Special Education	-	11,364	11,364	57,730	90,909	33,179	125,000
Substitute Teacher	1,086	209	(877)	17,377	1,673	(15,704)	2,300
Security	1,260	1,127	(133)	10,425	9,018	(1,407)	12,400
Other Educational Consultants	20,232	540	(19,692)	96,463	3,780	(92,683)	5,400
Total Subagreement Services	22,577	13,240	(9,337)	181,995	105,380	(76,615)	145,100
Operations & Housekeeping							
Auto and Travel	-	36	36	-	291	291	400
Dues & Memberships	-	125	125	2,001	1,125	(876)	1,500
Insurance	3,262	2,667	(595)	29,354	24,000	(5,354)	32,000
Utilities	-	1,250	1,250	5,153	11,250	6,097	15,000
Janitorial Services	-	1,092	1,092	2,641	9,825	7,184	13,100
Communications	2,212	4,167	1,955	35,865	37,500	1,635	50,000
Postage and Shipping	-	40	40	49	280	231	400
Total Operations & Housekeeping	5,473	9,376	3,903	75,063	84,271	9,208	112,400
Facilities, Repairs & Other Leases							
Rent	46,486	46,598	111	418,378	419,379	1,001	559,172
Equipment Leases	847	492	(355)	8,745	4,425	(4,320)	5,900
Real/Personal Property Taxes	-	67	67	-	600	600	800
Repairs and Maintenance	2,640	3,917	1,277	34,815	35,250	435	47,000
Total Facilities, Repairs & Other Leases	49,973	51,073	1,100	461,938	459,654	(2,284)	612,872
Professional/Consulting Services							
IT	-	92	92	-	825	825	1,100
Audit & Taxes	-	-	-	7,245	18,000	10,755	18,000
Legal	-	8	8	875	75	(800)	100
Professional Development	1,000	5,175	4,175	12,200	36,224	24,024	51,749
General Consulting	580	1,180	600	6,435	8,260	1,825	11,800
Special Activities/Field Trips	-	-	-	30	-	(30)	-
Printing	441	2,890	2,449	1,535	20,230	18,695	28,900
Other Taxes and Fees	20	10	(10)	2,497	70	(2,427)	100
Payroll Service Fee	-	375	375	2,180	3,375	1,195	4,500
Management Fee	45,944	41,222	(4,722)	311,017	370,997	59,979	494,662
District Oversight Fee	3,780	3,513	(267)	20,794	18,574	(2,220)	30,509
County Fees	-	-	-	2,923	4,050	1,128	8,100
SPED Encroachment	20,898	17,656	(3,242)	115,172	100,802	(14,370)	163,481
Public Relations/Recruitment	2,333	820	(1,513)	2,333	5,740	3,407	8,200
Total Professional/Consulting Services	74,996	72,941	(2,055)	485,237	587,223	101,986	821,200

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

Budget vs Actual

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,354	3,192	(163)	28,757	28,725	(32)	38,300
Total Depreciation	3,354	3,192	(163)	28,757	28,725	(32)	38,300
Interest							
Interest Expense	-	-	-	791	-	(791)	-
Total Interest	-	-	-	791	-	(791)	-
Total Expenses	**$ 322,049**	**$ 338,898**	**$ 16,849**	**$ 2,636,536**	**$ 3,177,746**	**$ 541,210**	**$ 4,207,318**
Change in Net Assets	**130,848**	**59,616**	**71,232**	**329,232**	**(737,061)**	**1,066,293**	**189,678**
Net Assets, Beginning of Period	1,404,753			1,206,369			
Net Assets, End of Period	**$ 1,535,601**			**$ 1,535,601**			

Teach Public Schools

Budget vs Actual

For the period ended March 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	$ 202,863	$ 168,500	$ 34,364	$ 1,451,848	$ 1,222,256	$ 229,592	$ 2,150,837
Total Other Local Revenue	202,863	168,500	34,364	1,451,848	1,222,256	229,592	2,150,837
Total Revenues	**$ 202,863**	**$ 168,500**	**$ 34,364**	**$ 1,451,848**	**$ 1,222,256**	**$ 229,592**	**$ 2,150,837**
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	$ -	$ -	$ -	$ -	$ 30,375	$ 30,375	$ 30,375
Administrators' Salaries	72,757	50,625	(22,132)	626,744	455,628	(171,116)	607,504
Total Certificated Salaries	72,757	50,625	(22,132)	626,744	486,003	(140,741)	637,879
Classified Salaries							
Support Salaries	-	-	-	-	12,950	12,950	12,950
Supervisors' and Administrators' Salaries	32,325	25,833	(6,492)	279,127	232,500	(46,627)	310,000
Clerical and Office Staff Salaries	6,125	5,833	(292)	58,625	52,500	(6,125)	70,000
Other Classified Salaries	7,263	7,000	(263)	69,512	63,000	(6,512)	84,000
Total Classified Salaries	45,713	38,667	(7,046)	407,265	360,950	(46,315)	476,950
Benefits							
State Teachers' Retirement System, certificated positions	12,118	8,110	(4,008)	96,109	77,858	(18,252)	102,188
OASDI/Medicare/Alternative, certificated positions	2,822	2,397	(425)	24,948	22,379	(2,570)	29,571
Medicare/Alternative, certificated positions	1,681	1,295	(386)	14,699	12,281	(2,418)	16,165
Health and Welfare Benefits, certificated positions	6,857	7,500	643	60,573	67,500	6,927	90,000
State Unemployment Insurance, certificated positions	38	539	501	4,179	4,582	403	5,390
Workers' Compensation Insurance, certificated positions	537	1,250	713	12,162	11,857	(304)	15,608
Other Benefits, certificated positions	3,859	3,204	(655)	29,035	30,389	1,354	40,000
Total Benefits	27,912	24,295	(3,617)	241,705	226,845	(14,860)	298,922
Books & Supplies							
School Supplies	-	583	583	1	5,250	5,249	7,000
Software	722	1,000	278	12,639	9,000	(3,639)	12,000
Office Expense	2,156	3,333	1,177	31,153	30,000	(1,153)	40,000
Business Meals	452	167	(286)	1,944	1,500	(444)	2,000
Noncapitalized Equipment	2,030	-	(2,030)	11,678	20,000	8,322	20,000
Total Books & Supplies	5,360	5,083	(277)	57,415	65,750	8,335	81,000
Subagreement Services							
Transportation	-	9	9	-	73	73	100
Security	58	364	306	21,277	2,909	(18,368)	4,000
Total Subagreement Services	58	373	315	21,277	2,982	(18,295)	4,100
Operations & Housekeeping							
Auto and Travel	2,160	818	(1,342)	9,861	6,545	(3,316)	9,000
Dues & Memberships	-	250	250	250	2,250	2,000	3,000
Insurance	-	500	500	-	4,500	4,500	6,000
Utilities	1,625	1,333	(292)	9,910	12,000	2,090	16,000
Janitorial Services	-	1,000	1,000	-	9,000	9,000	12,000
Communications	2,296	1,167	(1,129)	22,715	10,500	(12,215)	14,000
Postage and Shipping	57	500	443	3,762	3,500	(262)	5,000
Total Operations & Housekeeping	6,138	5,568	(570)	46,499	48,295	1,797	65,000
Facilities, Repairs & Other Leases							
Rent	5,000	5,000	-	45,000	45,000	-	60,000
Additional Rent	-	100	100	-	904	904	1,205
Equipment Leases	-	292	292	28	2,625	2,597	3,500
Other Leases	-	83	83	5,088	750	(4,338)	1,000
Real/Personal Property Taxes	-	347	347	-	3,125	3,125	4,167
Repairs and Maintenance	155	1,250	1,095	560	11,250	10,690	15,000
Total Facilities, Repairs & Other Leases	5,155	7,073	1,918	50,676	63,654	12,978	84,872

Teach Public Schools

Budget vs Actual

For the period ended March 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	-	5,250	5,250	7,000
Audit & Taxes	-	-	-	5,880	4,600	(1,280)	4,600
Legal	-	167	167	10,517	1,500	(9,017)	2,000
Professional Development	-	1,000	1,000	9,079	7,000	(2,079)	10,000
General Consulting	-	700	700	3,852	4,900	1,048	7,000
Special Activities/Field Trips	-	-	-	-	2,200	2,200	2,200
Bank Charges	110	150	40	1,055	1,050	(5)	1,500
Printing	-	20	20	390	140	(250)	200
Other Taxes and Fees	273	320	47	4,384	2,240	(2,144)	3,200
Payroll Service Fee	1,036	687	(349)	3,591	6,180	2,589	8,240
Management Fee	75	4,000	3,925	1,725	36,000	34,275	48,000
Public Relations/Recruitment	-	-	-	125	-	(125)	-
Total Professional/Consulting Services	1,494	7,627	6,133	40,599	71,060	30,461	93,940
Depreciation							
Depreciation Expense	933	1,083	150	8,744	9,750	1,006	13,000
Total Depreciation	933	1,083	150	8,744	9,750	1,006	13,000
Total Expenses	**$ 165,519**	**$ 140,394**	**$ (25,125)**	**$ 1,500,923**	**$ 1,335,289**	**$ (165,634)**	**$ 1,755,663**
Change in Net Assets	**37,345**	**28,106**	**9,239**	**(49,075)**	**(113,033)**	**63,958**	**395,174**
Net Assets, Beginning of Period	530,618			617,037			
Net Assets, End of Period	**$ 567,962**			**$ 567,962**			

C & M LLC

Statement of Activities

For the period ended March 31, 2022

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 71,786	$ 646,071
Interest Revenue	412	3,289
Unrealized Gain/Loss on FMV of Investments	(16,639)	(38,847)
Total Other Local Revenue	55,559	610,513
Total Revenues	**$ 55,559**	**$ 610,513**
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	$ 712	$ 6,407
Total Operations & Housekeeping	712	6,407
Professional/Consulting Services		
General Consulting	-	1,500
Other Taxes and Fees	672	9,402
Total Professional/Consulting Services	672	10,902
Depreciation		
Depreciation Expense	24,561	221,045
Total Depreciation	24,561	221,045
Interest		
Interest Expense	59,803	538,228
Total Interest	59,803	538,228
Total Expenses	**$ 85,748**	**$ 776,582**
Change in Net Assets	**(30,189)**	**(166,069)**
Net Assets, Beginning of Period	(829,978)	(694,098)
Net Assets, End of Period	**$ (860,167)**	**$ (860,167)**

Wooten Avila

Statement of Activities

For the period ended March 31, 2022

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 108,243	$ 974,186
Interest Revenue	1,169	5,547
Unrealized Gain/Loss on FMV of Investments	(26,225)	(56,638)
Total Other Local Revenue	83,187	923,095
Total Revenues	**$ 83,187**	**$ 923,095**
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	$ 1,050	$ 9,452
Total Operations & Housekeeping	1,050	9,452
Professional/Consulting Services		
General Consulting	(2,673)	3,000
Bank Charges	-	12
Other Taxes and Fees	-	8,539
Total Professional/Consulting Services	(2,673)	11,551
Depreciation		
Depreciation Expense	-	474,351
Total Depreciation	-	474,351
Interest		
Interest Expense	88,129	793,162
Total Interest	88,129	793,162
Total Expenses	**$ 86,506**	**$ 1,288,515**
Change in Net Assets	**(3,320)**	**(365,421)**
Net Assets, Beginning of Period	(1,196,818)	(834,717)
Net Assets, End of Period	**$ (1,200,137)**	**$ (1,200,137)**

TEACH Foundation, Inc

Statement of Activities

For the period ended March 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

March 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	$ 3,397,545	$ 4,417,249	$ 807,664	$ 696,175	$ 90,151	$ 266,539	$ -		$ 9,675,323
Restricted Cash	400,327	22,878	223,016	-	-	-	-		646,221
Accounts Receivable	425,877	208,037	105,071	-	-	-	2,337		741,322
Interest Receivable	-	-	-	-	903	2,933	-		3,836
Public Funding Receivables	435,736	504,644	494,410	-	-	-	-		1,434,790
Due To/From Related Parties	339,290	(200,917)	(110,236)	(9,605)	(11,556)	(6,976)	-		(0)
Prepaid Expenses	87,198	25,735	24,110	8,589	-	-	-		145,632
Total Current Assets	**5,085,973**	**4,977,625**	**1,544,035**	**695,159**	**79,497**	**262,496**	**2,337**		**12,647,122**
Long-Term Assets									
Property & Equipment, Net	1,133,570	242,239	174,124	51,525	9,532,627	19,684,890	-		30,818,976
Deposits	5,000	162,517	99,750	20,895	-	3,625	-	(141,967)	149,820
Deferred Lease Asset	-	-	-	-	205,962	(58,064)	-	(147,899)	-
Investments	-	-	-	-	795,518	1,728,778	-		2,524,297
Securities	-	-	-	-	538,196	1,258,337	-		1,796,533
Securities Premium	-	-	-	-	1,784	(2,426)	-		(642)
Total Long Term Assets	**1,138,570**	**404,756**	**273,874**	**72,420**	**11,074,088**	**22,615,141**	**-**	**(289,866)**	**35,288,983**
Total Assets	**$ 6,224,544**	**$ 5,382,381**	**$ 1,817,908**	**$ 767,579**	**$ 11,153,585**	**$ 22,877,637**	**$ 2,337**	**$ (289,866)**	47,936,105
Liabilities									
Current Liabilities									
Accounts Payable	$ -	$ -	$ -	$ 1	$ -	$ -	$ -		$ 1
Accrued Liabilities	117,339	10,695	40,479	199,616	-	-	-		368,129
Interest Payable	-	-	-	-	236,869	277,000	-		513,869
Deferred Revenue	400,327	22,878	223,016	-	-	108,414	-		754,635
Deferred Rent, Current Portion	9,224	-	(1,191)	-	-	-	-	(8,033)	-
Notes Payable, Current Portion	53,194	-	19,998	-	-	-	-		73,192
Total Current Liabilities	**580,085**	**33,573**	**282,301**	**199,617**	**236,869**	**385,414**	**-**	**(8,033)**	**1,709,826**
Long-Term Liabilities									
Deferred Rent, Net of Current Por	196,738	(56,872)	-	-	-	-	-	(139,866)	-
Notes Payable, Net of Current Por	128,553	-	6	-	-	-	-		128,559
Bonds Payable	-	-	-	-	12,220,000	22,185,000	-		34,405,000
Bond Issue Costs	-	-	-	-	(245,111)	(456,863)	-		(701,974)
Discount on Bonds	-	-	-	-	(198,006)	-	-		(198,006)
Premium on Bonds					-	1,822,256			1,822,256
Other Long-Term Liabilities	-	-	-	-	-	141,967	-	(141,967)	-
Total Long-Term Liabilities	**325,291**	**(56,872)**	**6**	**-**	**11,776,883**	**23,692,360**	**-**	**(281,833)**	**35,455,835**
Total Liabilities	**$ 905,376**	**$ (23,299)**	**$ 282,307**	**$ 199,617**	**$ 12,013,752**	**$ 24,077,774**	**$ -**	**$ (289,866)**	**$ 37,165,661**
Total Net Assets	5,319,168	5,405,680	1,535,601	567,962	(860,167)	(1,200,137)	2,337	-	10,770,444
Total Liabilities and Net Assets	**$ 6,224,544**	**$ 5,382,381**	**$ 1,817,908**	**$ 767,579**	**$ 11,153,585**	**$ 22,877,637**	**$ 2,337**	**$ (289,866)**	**$ 47,936,105**

Teach Public Schools

Accounts Payable Aging

March 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
Shawnna Lawson	VOID	8/4/2021	8/4/2021	-	-	-	-	1	1
			Total Outstanding Invoices	$ -	$ -	$ -	$ -	$ 1	$ 1

Teach Academy of Technology

Accounts Payable Aging

March 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

March 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

March 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 March 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81506	Franchise Tax Board	Kim, M Case #515766301 02/28/22	3/2/2022	$ 50.00
81507	Franchise Tax Board	Williams, F Case #562819198 02/28/22	3/2/2022	769.66
81508	Amazon Capital Services	Office Supplies, Cordless Vacuum & Wireless Charger	3/4/2022	966.67
81509	Bay Alarm Company	Alarm Svcs	3/4/2022	2,470.23
81510	Bay Alarm Company	Alarm Svcs - 03/01/22 - 04/01/22	3/4/2022	105.00
81511	Diaz Locksmith	Locksmith Svcs	3/4/2022	155.00
81512	Raul Carranza	Reimb - 02/10/22	3/4/2022	43.52
81513	Staples	Office Supplies, Wireless Charger & AeraMax Purifier - (1)	3/4/2022	1,121.53
81514	Aleen Smith	Social Security Refund FY21-22	3/7/2022	9.92
81515	Franchise Tax Board	Kim, M Case #515766301 03/15/22	3/16/2022	50.00
81516	Franchise Tax Board	Williams, F Case #562819198 03/15/22	3/16/2022	769.66
81517	Amazon Capital Services	Apple iPad Mini (1), Projector (1) & Office Supplies	3/21/2022	4,452.92
81518	Charter Impact, Inc.	Payroll Processing Fee, FedEx Reimb & Rush Processing Fee - 02/22	3/21/2022	1,149.75
81519	Department of Justice	Fingerprint Apps - 01/22 - 02/22	3/21/2022	273.00
81520	Time Warner Cable	Communication Svcs - 03/01/22 - 03/31/22	3/21/2022	169.98
81521	Enrique Robles	Reimb - 02/25/22 - 03/16/22	3/25/2022	174.16
81522	Graziadio Family Development	Rent - 04/22	3/25/2022	5,000.00
81523	Jacky Leung	Reimb - 03/16/22	3/25/2022	41.91
81524	Maria Pimienta	Reimb - 03/16/22 - 03/17/22	3/25/2022	118.13
81525	Matthew Brown	Reimb - 03/17/22	3/25/2022	708.68
81526	Raul Carranza	Reimb - 03/14/22	3/25/2022	1,400.70
81527	Shawnna Lawson	Reimb - 03/10/22	3/25/2022	268.24
81528	Erick Lund	STRS Refund FY20-21	3/28/2022	139.97
81529	Erik Manning	STRS Refund FY20-21	3/28/2022	19.17
81530	James Noel	STRS Refund FY20-21	3/28/2022	66.48
81531	Alicia Woolsey	STRS Refund FY20-21	3/28/2022	37.83
81532	Franchise Tax Board	Kim, M Case #515766301 03/31/22	3/30/2022	50.00
81533	Franchise Tax Board	Williams, F Case #562819198 03/31/22	3/30/2022	769.66
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 02/28/22	3/1/2022	2,643.15
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 02/28/22	3/1/2022	13,790.38
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 02/28/22	3/1/2022	46,616.65
ACH	TASC	FSA Payment - 03/22	3/2/2022	789.15
ACH	Stamps.com	Stamps.com	3/4/2022	17.99
ACH	Google	Google	3/4/2022	1,765.52
ACH	Home Depot	Home Depot	3/7/2022	259.60
ACH	Mobile Citizen, LLC	Mobile Citizen LLC	3/7/2022	360.00
ACH	Employment Development Department	State Tax Pmt SDI Pay Date: 03/04/22S	3/7/2022	5.98
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 03/04/22S	3/7/2022	20.67
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/04/22S	3/7/2022	83.24
ACH	Southern California Edison	Utility Svcs - 01/20/22 - 02/16/22	3/7/2022	107.90
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 02/28/22	3/7/2022	233.00
ACH	Southern California Edison	Utility Svcs - 01/20/22 - 02/16/22	3/7/2022	1,471.88
ACH	Home Depot	Home Depot	3/10/2022	622.38
ACH	Pacific Western Bank	Bank Fee	3/15/2022	110.00
ACH	TASC	FSA Payment - 03/22	3/16/2022	789.15
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 03/15/22	3/16/2022	1,366.44
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 03/15/22	3/16/2022	12,977.22
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/15/22	3/16/2022	43,038.78
ACH	Golden State Water Company	Utility Svcs - 01/26/22 - 02/22/22	3/17/2022	45.17
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 03/15/22	3/17/2022	233.00
ACH	Paymentus Corporation	Paymentus Corporation	3/21/2022	1.44
ACH	Los Angeles City Police Alarm	LA City Police Alarm	3/21/2022	58.00
ACH	Food4Less	Food 4 Less	3/22/2022	223.61
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 03/23/22S	3/24/2022	42.96
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/23/22S	3/24/2022	133.26
ACH	Officebooks.com	Officebooks.com	3/29/2022	9.00
ACH	Canvas	Canvas	3/30/2022	119.99
ACH	State Disbursement Unit	Wage Garnishment Pay Date: 03/31/22	3/31/2022	233.00

Total Payments Issued in November **$ 149,520.28**

Teach Academy of Technology

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63059	Tech Verb, Inc.	Cisco Meraki License - 3Yr	3/7/2022	VOID
63061	After-School All-Stars, Los Angeles	Enrichment Svcs - 01/22	3/4/2022	8,976.62
63062	Amazon Capital Services	Office Supplies & School Supplies	3/4/2022	1,375.66
63063	Bay Alarm Company	Alarm Svcs - 05/01/21 - 08/01/21	3/4/2022	466.07
63064	Bay Alarm Company	Alarm Svcs	3/4/2022	556.36
63065	Bay Alarm Company	Alarm Svcs - 08/01/21 - 05/01/22	3/4/2022	1,225.41
63066	Bay Alarm Company	Alarm Svcs - 03/01/22 - 04/01/22	3/4/2022	1,160.36
63067	Comprehensive Therapy Associates Inc	SpEd Svcs - 01/22	3/4/2022	11,540.75
63068	Facilitron Inc	Graduation Reservation	3/4/2022	5,390.68
63069	Keyona Williams	Reimb - 02/12/22 - 02/14/22	3/4/2022	219.54
63070	Orkin	Pest Control Svcs	3/4/2022	305.00
63071	Panorama Education, Inc.	Panorama Platform License	3/4/2022	9,545.00
63072	ReadyRefresh	Office Expense - 01/15/22 - 02/24/22	3/4/2022	30.56
63073	ReadyRefresh	Office Expense - 01/11/22 - 02/10/22	3/4/2022	83.91
63074	ReadyRefresh	Office Expense - 01/01/22 - 01/31/22	3/4/2022	50.56
63075	Schola	ScholaRecruitment Pro (1)	3/4/2022	7,000.00
63076	Sehi Computer Products, Inc.	School Supplies	3/4/2022	1,491.95
63077	Teachers on Reserve	Sub Svcs - 01/31/22 - 02/04/22	3/4/2022	1,635.71
63078	The Education Team	Sub Svcs - 02/01/22 - 02/04/22	3/4/2022	1,091.43
63079	Tech Verb, Inc.	Cisco Meraki License - 3Yr	3/8/2022	15,464.98
63080	A B Print	Printing Svcs	3/21/2022	1,323.00
63081	Abel Glass and Screen, Inc.	Repair Svcs	3/21/2022	1,350.56
63082	Amazon Capital Services	Office Supplies, School Supplies, Canopies, Webcam, Desk, Power Supply	3/21/2022	5,001.51
63083	AT&T	Communication Svcs - 01/28/22 - 02/27/22	3/21/2022	41.76
63084	Charter Impact, Inc.	Business Mgmt Svcs - 03/22	3/21/2022	17,167.00
63085	Chartersafe	WC Liability Ins - 04/22	3/21/2022	18,098.00
63086	iKreate Design & Print LLC	Office Supplies	3/21/2022	1,615.13
63087	Leonel Jimenez	Repair Svcs	3/21/2022	1,130.00
63088	Ontario Refrigeration	Maintenance Svcs	3/21/2022	2,452.00
63089	Spectrum	Communication Svcs - 02/26/22 - 03/25/22	3/21/2022	807.50
63090	Teachers on Reserve	Sub Svcs - 02/07/22 - 02/18/22	3/21/2022	1,367.27
63091	TELESPEX	Telecom Hosting Svcs - 03/20/22 - 04/19/22	3/21/2022	1,135.72
63092	The Education Team	Sub Svcs - 02/14/22 - 02/22/22	3/21/2022	2,909.64
63093	Western Avenue Community Action	Guard Svcs - 02/14/22 - 03/13/22	3/21/2022	1,825.00
63094	After-School All-Stars, Los Angeles	Enrichment Svcs - 12/21 - 02/22	3/25/2022	102,985.11
63095	Better 4 You Meals, Inc.	Meals - 02/22	3/25/2022	28,508.03
63096	Delta Distributing	Janitorial Supplies	3/25/2022	344.93
63097	KS Statebank	Rent - 04/22	3/25/2022	5,721.22
63098	Outfront Media LLC	Settlement- 04/22	3/25/2022	2,778.00
63099	PowerSchool Group LLC	Software Subscription - 07/01/21 - 06/30/22	3/25/2022	5,380.13
63100	Scoot Education Inc.	Sub Svcs - 02/22/22 - 03/10/22	3/25/2022	2,691.00
ACH	CALPERS	TAT PERS 02/22	3/1/2022	13,722.56
ACH	CALSTRS	TAT STRS 02/22	3/1/2022	54,080.96
ACH	Cell Business Equipment	Copier Lease - 02/22	3/2/2022	3,745.41
ACH	Pacific Western Bank	Stop Payment Fee	3/7/2022	15.00
ACH	PlanConnect	403B & 457 Pay Date: 022822	3/8/2022	9,185.82
ACH	LADWP - 0000	Utility Svcs - 02/01/22 - 03/01/22	3/16/2022	232.00
ACH	LADWP - 7788	Utility Svcs - 02/01/22 - 03/01/22	3/16/2022	299.30
ACH	LADWP - 7514	Utility Svcs - 02/02/22 - 03/01/22	3/17/2022	1,563.21
ACH	LADWP - 1536	Utility Svcs - 02/02/22 - 03/01/22	3/17/2022	1,772.32
ACH	PlanConnect	403B & 457 Pay Date: 031522	3/18/2022	9,150.82

Teach Academy of Technology

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	LADWP - 4653	Utility Svcs - 01/28/22 - 02/28/22	3/22/2022	2,432.60
ACH	Republic Services #902	Janitorial Svcs - 03/22	3/24/2022	640.67
ACH	Republic Services #902	Janitorial Svcs - 03/22	3/24/2022	943.45
ACH	Republic Services #902	Janitorial Svcs - 03/22	3/24/2022	949.14
ACH	LADWP - 4569	Utility Svcs - 02/01/22 - 02/28/22	3/29/2022	1,988.71
ACH	PlanConnect	403B & 457 Pay Date: 033122	3/31/2022	9,214.07
			Total Payments Issued in November	**$ 382,179.10**
Imprest Account				
ACH	SoCalGas	Utility Svcs - 01/12/22 - 02/11/22	3/8/2022	$ 46.19
			Total Payments Issued in November	**$ 46.19**

Teach Tech High School

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
72018	Tech Verb, Inc.	Cisco Meraki License - 3Yr	3/8/2022	VOID
72019	Leonel Jimenez	Repair Svcs	3/3/2022	9,375.00
72020	Leonel Jimenez	Repair Svcs	3/3/2022	9,375.00
72021	Amazon Capital Services	Office Supplies & School Supplies	3/4/2022	1,888.85
72022	Avante Technologies	Maintenance Svcs	3/4/2022	225.00
72023	Bay Alarm Company	Alarm Svcs - 03/01/22 - 04/01/22	3/4/2022	1,194.16
72024	Comprehensive Therapy Associates Inc	SpEd Svcs - 11/21 - 01/22	3/4/2022	43,863.21
72025	December to January Transportation	Student Transportation Svcs - 02/16/22 - 02/28/22	3/4/2022	1,280.00
72026	Elementum Services, Inc.	Maintenance & Repair Svcs	3/4/2022	14,524.44
72027	I & S Electric Inc.	Maintenance & Repair Svcs	3/4/2022	22,545.00
72028	Maintex, Inc.	Janitorial Supplies	3/4/2022	2,293.18
72029	Orkin	Pest Control Svcs	3/4/2022	45.00
72030	ReadyRefresh	Office Expense - 01/09/22 - 02/22/22	3/4/2022	81.12
72031	Robert's Custom Printing Services	Apparel	3/4/2022	364.37
72032	The Education Team	Sub Svcs - 01/31/22 - 02/11/22	3/4/2022	4,875.01
72033	Time Warner Cable	Communication Svcs - 02/18/22 - 03/17/22	3/4/2022	29.99
72034	Tech Verb, Inc.	Meraki License & Cisco Meraki License - 3Yr	3/8/2022	37,871.68
72035	Amazon Capital Services	Stack Chair (8)	3/21/2022	2,826.88
72036	December to January Transportation	Student Transportation Svcs - 03/01/22 - 03/15/22	3/21/2022	1,760.00
72037	Elementum Services, Inc.	Maintenance & Repair Svcs	3/21/2022	26,051.09
72038	FCOC Transportation	LA Convention Center - 02/19/22 & Science Center - 04/05/22	3/21/2022	1,775.00
72039	Jostens	Graduation Supplies	3/21/2022	2,116.79
72040	Ontario Refrigeration	Maintenance Svcs	3/21/2022	1,078.00
72041	Orkin	Pest Control Svcs	3/21/2022	130.00
72042	Staples	Shredder (1), Vacuum (1) & Office Supplies	3/21/2022	1,804.36
72043	The Education Team	Sub Svcs - 02/22/22 - 02/25/22	3/21/2022	1,787.80
72044	The Hair Angels LLC	School Supplies	3/21/2022	300.00
72045	Western Avenue Community Action	Guard Svcs - 02/14/22 - 03/13/22	3/21/2022	1,800.00
72046	Wisetel, Inc	Install GFCI Duplex Receptacle (2)	3/21/2022	850.00
72047	WM Corporate Services, Inc.	Janitorial Svcs - 03/22	3/21/2022	2,125.21
72048	Cultivarte Studios	Mural Art	3/23/2022	6,790.00
72049	Better 4 You Meals, Inc.	Meals - 02/22	3/25/2022	29,336.06
72050	Carrusel School Uniforms, Inc.	Apparel	3/25/2022	110.21
72051	December to January Transportation	Student Transportation Svcs - 03/16/22 - 03/31/22	3/25/2022	2,400.00
72052	Orkin	Pest Control Svcs	3/25/2022	45.00
72053	The Education Team	Sub Svcs - 02/28/22 - 03/04/22	3/25/2022	1,634.18
ACH	CALSTRS	TTHS STRS 02/22	3/1/2022	39,378.63
ACH	Pacific Western Bank	Stop Payment Fee	3/7/2022	15.00
ACH	Golden State Water Company	Utility Svcs - 01/19/22 - 02/14/22	3/10/2022	22.02
ACH	Golden State Water Company	Utility Svcs - 01/20/22 - 02/16/22	3/11/2022	24.30
ACH	Golden State Water Company	Utility Svcs - 01/20/22 - 02/16/22	3/11/2022	498.85
ACH	The Gas Company	Utility Svcs - 01/21/22 - 02/22/22	3/14/2022	18.43
ACH	Southern California Edison	Utility Svcs - 02/08/22 - 03/09/22	3/28/2022	6,282.61
			Total Payments Issued in November	**$ 280,791.43**
Imprest Account				
1128	Leonel Jimenez	Maintenance & Repair Svcs	3/16/2022	$ 642.30
1129	Disneyland Resort	Disneyland - 12th Grade Grad Nite	3/25/2022	7,921.00
ACH	Pacific Western Bank	Overdraft Fee	3/28/2022	35.00
ACH	Pacific Western Bank	Bank Fee	3/31/2022	22.00
			Total Payments Issued in November	**$ 8,620.30**

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

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10661	After-School All-Stars, Los Angeles	Enrichment Svcs - 01/22	3/4/2022	$ 6,851.38
10662	Amazon Capital Services	Office Supplies & School Supplies	3/4/2022	698.01
10663	Bay Alarm Company	Alarm Svcs	3/4/2022	214.58
10664	Bay Alarm Company	Alarm Svcs - 03/01/22 - 04/01/22	3/4/2022	223.35
10665	Comprehensive Therapy Associates Inc	SpEd Svcs - 01/22	3/4/2022	4,698.00
10666	Document Systems	Copier Lease - 02/13/22 - 03/12/22	3/4/2022	260.06
10667	I & S Electric Inc.	Maintenance & Repair Svcs	3/4/2022	7,840.00
10668	Maintex, Inc.	Janitorial Supplies	3/4/2022	1,943.70
10669	Orkin	Pest Control Svcs	3/4/2022	95.20
10670	ReadyRefresh	Office Expense - 01/05/22 - 02/16/22	3/4/2022	121.26
10671	Staples	Office Supplies	3/4/2022	316.36
10672	The Education Team	Sub Svcs - 01/31/22 - 02/10/22	3/4/2022	1,987.59
10673	Vortex Industries, Inc.	Repair Svcs	3/4/2022	2,058.58
10674	AA Commercial Moving	Moving Svcs	3/21/2022	580.12
10675	Amazon Capital Services	Office Supplies, School Supplies, Printer, & Lenovo PC	3/21/2022	1,629.34
10676	Gillian Childs	Reimb - 02/05/22 - 03/06/22	3/21/2022	1,000.00
10677	Maintex, Inc.	Janitorial Supplies	3/21/2022	155.38
10678	Ontario Refrigeration	Maintenance Svcs	3/21/2022	581.00
10679	Staples	Office Supplies	3/21/2022	454.24
10680	Teachers on Reserve	Sub Svcs - 02/14/22 - 02/18/22	3/21/2022	823.56
10681	The Education Team	Sub Svcs - 02/24/22	3/21/2022	262.13
10682	Western Avenue Community Action	Guard Svcs - 02/14/22 - 03/13/22	3/21/2022	1,260.00
10683	After-School All-Stars, Los Angeles	Enrichment Svcs - 02/22	3/25/2022	13,380.18
10684	Better 4 You Meals, Inc.	Meals - 02/22	3/25/2022	26,047.04
10685	De Lage Landen Financial Services, Inc.	Copier Lease - 03/22	3/25/2022	326.81
10686	Document Systems	Copier Lease - 03/13/22 - 04/12/22	3/25/2022	260.06
10687	Maintex, Inc.	Janitorial Supplies	3/25/2022	164.11
10688	Staples	School Supplies	3/25/2022	137.74
ACH	CALSTRS	TES STRS 02/22	3/1/2022	18,755.31
			Total Payments Issued in November	**$ 93,125.09**

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Apr-01	Audit Firm Selection - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	TEACH with Charter Impact support	Yes	No	http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI): The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	TEACH	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-01	California Community Schools Partnership Program: Planning Grant - The 2021-22 California Community Schools Partnership Program Planning Grant funds are to be used to support local educational agencies (LEA) in the development of a community school implementation plan. A community school is a "whole-child" school improvement strategy where the LEA and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.	TEACH with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r17/ccspprfa.asp
FINANCE	Apr-08	Consolidated Application corrections for FY2020-21 Title I Reduction - FY 2020-21 Title I, Part A allocations have been reduced by approximately 4.5%. The finalized reduced allocations have been loaded into CARS as of Wednesday, March 16, 2022 and are now reflected in forms from both the 2020-21 and the 2021-22 CARS Winter Release(s). . The deadline to recertify all forms is April 8, 2022.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/fo/r14/title1pa20allocrevltr.asp

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	**Apr-15**	**Federal Stimulus Reporting - 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 January 1, 2022- March 31, 2022.**	**Charter Impact with TEACH support**	**No**	**No**	**https://www.cde.ca.gov/fg/cr/reporting.asp**
FINANCE	**Apr-18**	Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA - Expenditure reports are due to El Dorado Charter SELPA.	**Charter Impact**	**No**	**No**	**http://charterselpa.org/fiscal/**
FINANCE	**Apr-22**	**Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.**	**Charter Impact**	**No**	**No**	**http://charterselpa.org/fiscal/**
FINANCE	**Apr-30**	**ASES - 3rd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).**	**Charter Impact or After School Provider**	**No**	**No**	**https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp**

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-13	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2022-23 Online Application will be made available April 2022. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025

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

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	May-27	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
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	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-13	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2022-23 Online Application will be made available April 2022. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
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TEACH Inc.,
60-Day Compliance Calendar
March 31, 2022

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FINANCE	May-27	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
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

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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Coversheet

Approve the Annual School Calendar and Bell Schedule

Section:	III. Items Scheduled for Information and Potential Action
Item:	C. Approve the Annual School Calendar and Bell Schedule
Purpose:	Vote
Submitted by:	
Related Material:	Proposed Bell Schedules 2022-23 (SB 328)-combined.pdf 2022-23 TEACH Academic Calendar_Draft 3-29-22_v7.pdf

Proposed Bell Schedule for TEACH Preparatory Elementary School

	Current 2021-22				Proposed 2022-23			
	TK/K	1 & 2	3 & 4		TK/K	1 & 2	3	4
Arrival	8:10 AM	8:10 AM	8:10 AM	**Arrival**	8:30 AM	8:30 AM	8:30 AM	8:30 AM
Instruction 1	8:10 AM - 9:20 AM			**Instruction 1**	8:30 AM - 9:50 AM	8:30 am - 10:10 am	8:30 am - 10:30 am	8:30 am - 10:30 am
Nutrition	9:20am -9:35am	9:40am – 9:55am	10:00am – 10:15am	**Nutrition**	9:50am -10:05am	10:10am – 10:25am	10:30am – 10:45am	10:30am – 10:45am
Instruction 2				**Instruction 2**	10:05 am - 11:15 am	10:25 am - 11:50 am	10:45am - 12:15pm	10:45am - 12:15pm
Lunch	11:00am – 11:30am	11:35am-12:05pm	12:10pm – 12:40pm	**Lunch**	11:15am-11:45am	11:50am – 12:10pm	12:15 pm - 12:45 pm	12:15 pm - 12:45 pm
Instruction 3				**Instruction 3**	11:45 am - 2:45 pm	12:10pm - 3pm	12:45pm - 3:15pm	12:45pm - 3:15pm
Dismissal	2:30 PM	2:45 PM	3:00 PM	**Dismissal**	2:45 PM	3:00 PM	3:15 PM	3:15 PM
	70	90	110	**Instruction 1**	80	100	120	120
	85	100	115	**Instruction 2**	70	85	90	90
	180	160	140	**Instruction 3**	180	170	150	150
Total	335	350	365	Total	330	355	360	360

Minimum Day

	Current 2021-22				Proposed 2022-23			
	TK/K	1 & 2	3 & 4		TK/K	1 & 2	3	4
Arrival	8:10 AM	8:10 AM	8:10 AM	**Arrival**	8:30 AM	8:30 AM	8:30 AM	8:30 AM
Instruction				**Instruction 1**	8:30am - 9:50am	8:30 am - 10:10 am	8:30 am - 10:30 am	8:30 am - 10:30 am
Nutrition	9:20am -9:35am	9:40am – 9:55am	10:00am – 10:15am	**Nutrition**	9:50am -10:05am	10:10am – 10:25am	10:30am – 10:45am	10:30am – 10:45am
Instruction				**Instruction 2**	10:05am - 12:45pm	10:25am - 1pm	10:45am - 1:15pm	10:45am - 1:15pm
Dismissal	12:30 PM	12:45 PM	1:00 PM	**Dismissal**	12:45 PM	1:00 PM	1:15 PM	1:15 PM
				Lunch				
	70	90	110	**Instruction 1**	80	100	120	120
	175	175	165	**Nutrition**	160	155	150	150
Total	245	265	275	**Instruction 2**	240	255	270	270

		Proposed 2022-23			
		TK/K	1 & 2	3	4
Regular Instructional Days	142	46860	50410	51120	51120
Minimum Instructional Days	38	9120	9690	10260	10260
	Total	55,980	60,100	61,380	61,380
	Requirement	36,000	50,400	50,400	54,000
	Over/Under	19,980	9,700	10,980	7,380

Proposed Bell Schedule for TEACH Academy of Technologies

Current 2021-22

Monday, Tuesday, Thursday, Friday Bell Schedule

Start Time	End Time	Session	Duration
8:00 AM	8:30 AM	Advisory	0:30
8:30 AM	8:35 AM	Passing Period	0:05
8:35 AM	10:05 AM	Period 1/2	1:30
10:05 AM	10:25 AM	Nutrition	0:20
10:25 AM	10:30 AM	Passing Period	0:05
10:30 AM	12:00 PM	Period 3/4	1:30
12:00 PM	12:30 PM	Lunch	0:30
12:30 PM	12:35 PM	Passing Period	0:05
12:35 PM	2:05 PM	Period 5/6	1:30
2:05 PM	2:10 PM	Passing Period	0:05
2:10 PM	3:00 PM	Success Academy	0:50

Wednesday Bell Schedule

Start Time	End Time	Session	Duration
8:00 AM	8:50 AM	Period 1	0:50
8:50 AM	8:55 AM	Passing Period	0:05
8:55 AM	9:45 AM	Period 2	0:50
9:45 AM	9:50 AM	Passing Period	0:05
9:50 AM	10:40 AM	Period 3	0:50
10:40 AM	11:00 AM	Nutrition	0:20
11:00 AM	11:05 AM	Passing Period	0:05
11:05 AM	11:55 AM	Period 4	0:50
11:55 AM	12:00 PM	Passing Period	0:05
12:00 PM	12:50 PM	Period 5	0:50
12:50 PM	12:55 PM	Passing Period	0:05
12:55 PM	1:45 PM	Period 6	0:50

Proposed 2022-23

Monday, Tuesday, Thursday, Friday Bell Schedule

Start Time	End Time	Session	Duration
8:30 AM	9:00 AM	Advisory	30
9:00 AM	9:05 AM	Passing Period	5
9:05 AM	10:35 AM	Period 1/2	90
10:35 AM	10:55 AM	Nutrition	20
10:55 AM	11:00 AM	Passing Period	5
11:00 AM	12:30 PM	Period 3/4	90
12:30 PM	1:00 PM	Lunch	30
1:00 PM	1:05 PM	Passing Period	5
1:05 PM	2:35 PM	Period 5/6	90
2:35 PM	2:40 PM	Passing Period	5
2:40 PM	3:30 PM	Success Academy	50
		Total minutes	**370**

Wednesday Bell Schedule

Start Time	End Time	Session	Duration
8:30 AM	9:20 AM	Period 1	50
9:20 AM	9:25 AM	Passing Period	5
9:25 AM	10:15 AM	Period 2	50
10:15 AM	10:20 AM	Passing Period	5
10:20 AM	11:10 AM	Period 3	50
11:10 AM	11:30 AM	Nutrition	20
11:30 AM	11:35 AM	Passing Period	5
11:35 AM	12:25 PM	Period 4	50
12:25 PM	12:30 PM	Passing Period	5
12:30 PM	1:20 PM	Period 5	50
1:20 PM	1:25 PM	Passing Period	5
1:25 PM	2:15 PM	Period 6	50
2:15 PM	2:30 PM	Lunch	15
		Total minutes	**325**

Teacher PD 2:30pm - 4:30pm

Option 1		Days	Minutes	Requirement	Over/Under
Regular Instructional Days		142	52540		
Minimum Instructional Days		38	12350		
		180	64890	54,000	10,890

Option 2		Days	Minutes	Requirement	Over/Under
Regular Instructional Days		142	52540		
Special Minimum Instructional Days		38	9120		
		180	61660	54,000	7,660

Period	Special Minimum Day	
Period 1/2	8:30 - 9:35	65
Passing Period	9:35 - 9:40	5
Period 3/4	9:40 - 10:45	65
Passing Period	10:45 - 10:50	5
Period 5/6	10:50 - 11:55	65
Passing Period	11:55 - 12:00	5
Advisory	12:00 - 12:30	30
Lunch	12:30 - 12:45	15
	Total minutes	**240**

Focused PD 1:00 - 4:30pm

Proposed Bell Schedule for TEACH Tech Charter High School

Current 2021-22

Period	Mon., Tues., Thurs., Fri	Period	Wednesday
Period 1/2	8:00 - 9:55	Period 1	8:00-8:40
9/10 Advisory 11/12 Nutrition	10:00 - 10:15	Period 2	8:45 - 9:25
11/12 Advisory 9/10 Nutrition	10:15 - 10:30	Period 3	9:30 - 10:10
Period 3/4	10:35 - 12:30	Period 4	10:15 - 10:55
9/10 Lunch 11/12 PBL	12:30 - 1:00	9/10 PBL 11/12 Brunch	11:00 - 11:30
11/12 Lunch 9/10 PBL	1:00 - 1:30	11/12 PBL 9/10 Brunch	11:35 - 12:05
Period 5/6	1:35 - 3:30	Period 5	12:10 - 12:50
		Period 6	12:55 - 1:35
		Teacher PD and EDUCARE	1:30 - 4:00

Proposed 2022-23

Period	Mon., Tues., Thurs., Fri		Period	Wednesday/Minimum Day	
Period 1/2	8:30 - 10:25	115	Period 1	8:30 - 9:20	50
Passing Period	10:25 - 10:30	5	Passing Period	9:20 - 9:25	5
9/10 Advisory 11/12 Nutrition	10:30 - 10:45	15	Period 2	9:25 - 10:15	50
11/12 Advisory 9/10 Nutrition	10:45 - 11:00		Passing Period	10:15 - 10:20	5
Passing Period	11:00 - 11:05	5	Period 3	10:20 - 11:10	50
Period 3/4	11:05 - 1:00	115	Passing Period	11:10 - 11:15	5
9/10 Advisory 11/12 Nutrition	1:00 - 1:30	30	Period 4	11:15- 12:05	50
11/12 Advisory 9/10 Nutrition	1:30 - 2:00		Nutrition	12:05 - 12:25	20
Passing Period	2:00 - 2:05	5	Passing Period	12:25 - 12:30	5
Period 5/6	2:05 - 4:00	115	Period 5	12:30 - 1:20	50
	Total minutes	**405**	Passing Period	1:20 - 1:25	5
			Period 6	1:25 - 2:15	50
			Lunch	2:15 - 2:30	15
				Total minutes	**325**
			Teacher PD	2:30pm - 4:30pm	

Option 1		Days	Minutes	Requirement	Over/Under
Regular Instructional Days		142	57510		
Minimum Instructional Days		38	12350		
		180	69860	64800	5060

Option 2		Days	Minutes	Requirement	Over/Under
Regular Instructional Days		142	57510		
Special Minimum Instructional Days		38	9120		
		180	66630	64800	1830

Period	Special Minimum Day	
Period 1/2	8:30 - 9:35	65
Passing Period	9:35 - 9:40	5
Period 3/4	9:40 - 10:45	65
Passing Period	10:45 - 10:50	5
Period 5/6	10:50 - 11:55	65
Passing Period	11:55 - 12:00	5
Advisory/PBL	12:00 - 12:30	30
Lunch	12:30 - 12:45	15
	Total minutes	**240**

Focused PD	1:00 - 4:30pm

TEACH PUBLIC SCHOOLS

2022-2023 INSTRUCTIONAL CALENDAR - DRAFT OPTION #2 RC 4/10/22

MONTH	FIRST WEEK Mon.	Tue.	Wed.	Thu.	Fri.	SECOND WEEK Mon.	Tue.	Wed.	Thu.	Fri.	THIRD WEEK Mon.	Tue.	Wed.	Thu.	Fri.	FOURTH WEEK Mon.	Tue.	Wed.	Thu.	Fri.	FIFTH WEEK Mon.	Tue.	Wed.	Thu.	Fri.	INSTRUCTIONAL DAYS	Regular Days	MINIMUM DAYS	PUPIL FREE DAY	LEGAL HOLIDAY	MENTAL HEALTH	UNASSIGNED DAY
JUNE 2022			1	2	3	6	7	8	9	10	13	14	15	16	17	20	21	22	23	24	27	28	29	30					0	1	4	0
JULY 2022					1	4	5	6	7	8	11	12	13	14	15	18	19	20	21	22	25	26	27	28	29	0	0	0	0	1	0	0
AUGUST 2022	1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26	29	30	31			13	10	3	0	0	0	0
SEPTEMBER 2022				1	2	5	6	7	8	9	12	13	14	15	16	19	20	21	22	23	26	27	28	29	30	21	17	4	0	1	0	0
OCTOBER 2022	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21	24	25	26	27	28	31					15	12	3	0	1	5	0
NOVEMBER 2022		1	2	3	4	7	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28	29	30			16	12	4	0	3	0	3
DECEMBER 2022				1	2	5	6	7	8	9	12	13	14	15	16	19	20	21	22	23	26	27	28	29	30	12	10	2	0	3	0	5
JANUARY 2023	2	3	4	5	6	9	10	11	12	13	16	17	18	19	20	23	24	25	26	27	30	31				16	13	3	3	2	0	1
FEBRUARY 2023			1	2	3	6	7	8	9	10	13	14	15	16	17	20	21	22	23	24	27	28				17	13	4	0	1	2	0
MARCH 2023			1	2	3	6	7	8	9	10	13	14	15	16	17	20	21	22	23	24	27	28	29	30	31	19	15	4	0	1	3	5
APRIL 2023	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21	24	25	26	27	28						15	12	3	0	0	0	0
MAY 2023	1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26	29	30	31			22	17	5	0	1	0	0
JUNE 2023				1	2	5	6	7	8	9	12	13	14	15	16	19	20	21	22	23	26	27	28	29	30	14	10	4	0	1	0	0
																								TOTALS		180	141	39	3	15	10	14

[redacted]



LEGEND

- School Closed / Holiday
- TEACH Minimum Days (Teacher PD)
- Teacher In-Service PD Day (No Students)
- Mental Health Day (No Students/Staff)
- First and Last Day of School/Semester
- TEACH Summer Institute for Staff
- Schools & Central Office Closed

Semester 1: 79 Days

Semester 2: 101 Days

Coversheet

Acceptance of Emergency Connectivity Funds Program

Section: III. Items Scheduled for Information and Potential Action
Item: D. Acceptance of Emergency Connectivity Funds Program
Purpose: Vote
Submitted by:
Related Material: ECF Materials for April 2022 Board Meeting.pdf

Emergency Connectivity Fund Program Information Sheet

Under the administration of the Federal Communications Commission (FCC), the Emergency Connectivity Fund (ECF) is a program that provides funding for devices and Internet service to eligible schools and libraries to support unserved or underserved students, school staff and library patrons while off-campus. Certain eligible services may qualify for 100% reimbursement. Laptops, tablets, and Wi-Fi hotspots are subject to funding caps.

Application Window(s)	**First:** Anticipated expenditures from July 1, 2021 through June 30, 2022. 45-day Application Window may open as early as June 2021.	**Second:** Retro-active expenditures from March 1, 2020 through June 30, 2021 Note: Subject to funding availability after demand for first window is determined.
Eligible Devices, Equipment and Services	• Laptops and tablets • Wi-Fi hotspots, modems and routers • Wired and wireless Internet service • Installation, activation, taxes and surcharges	**Limitations:** • Single device and/or wireless connection per student, staff member or patron. • Single fixed Internet connection per address. • Limited to unserved or underserved students, staff and/or library patrons.
Funding Caps or Funding Restrictions	**Laptops/tablets: $400 per device**	**Wi-Fi hotspots: $250 per device**
	• Applicants may request a waiver of funding caps for laptops and tablets for students with disabilities. • May not apply for funding for devices, equipment, or services purchased with other federal, state, or other specific earmarked funding for remote learning initiatives including but not limited to Elementary and Secondary School Emergency Relief (ESSER) Fund and Emergency Broadband Benefit (EBB).	
Eligible Locations	• Locations other than a school or library • Homes • School Buses	• Community centers, • Churches • Other locations where remote learning is occurring
Funding Prioritization	If demand exceeds program funds, applications will be prioritized for schools and libraries in high poverty and rural areas.	
Competitive Bidding	Applicants must certify compliance with state and local competitive bidding rules. There are no additional FCC competitive bidding requirements.	
Documentation Retention Requirements	**Broadband Service** a) Type of Service b) Upload/Download speeds and monthly data cap c) Person receiving service d) For fixed broadband service: service address and date(s) service received.	**Equipment** a) Device Type b) Make/Model c) Serial number d) Person receiving device e) Dates the device was loaned out and returned to the school or library.
Not Eligible for Reimbursement	• Full 1:1 devices and Internet where no unmet need exists • Private networks where commercially available Internet exists	• Desktop computers, smartphones, and peripherals beyond a power cord • Software, cybersecurity, maintenance • Equipment beyond hotspots, modems, and routers
How to Apply	Universal Service Administrative Co. **E-rate Productivity Center (EPC)** Applicants will be able to submit applications through EPC. https://www.usac.org/e-rate/	SAM SYSTEM FOR AWARD MANAGEMENT **System Award Management (SAM)** Applicants and Service Providers must be registered in the federal SAM.gov system. https://sam.gov/SAM/pages/public/searchRecords/search.jsf

Emergency Connectivity Fund Program

Chromebook Request			
School Name	**TEACH Prep ES**	**TEACH Academy**	**TEACH Tech HS**
Requested Items	HP X360 11 G3 EE Chromebook	HP X360 11 G3 EE Chromebook	HP X360 11 G3 EE Chromebook
Requested Amount	100	400	500
Estimated Value per unit	$399.99	$399.99	$399.99
Vendor	Trafera	Trafera	Trafera

Hotspot Request			
School Name	**TEACH Prep ES**	**TEACH Academy**	**TEACH Tech HS**
Requested Items	Kajeet - SmartSpot V400 - Verizon	Kajeet - SmartSpot V400 - Verizon	Kajeet - SmartSpot V400 - Verizon
Requested Amount	50	100	150
Estimated Value per unit	$359	$359	$359
Vendor	Kajeet via Trafera	Kajeet via Trafera	Kajeet via Trafera

Universal Service Administrative Co.

March 7, 2022

ECF Funding Commitment Decision Letter

2021

Contact Information:
Dawn Palermo
TEACH Public Schools
1846 W. Imperial Hwy
Los Angeles CA 90047
info@nexuserateservices.com

ECF FCC Form 471: ECF202113358

BEN: 17022941
Obligation File: 11
Application Nickname: TEACH PS ECF 471 2021

Totals

Total Committed	**$487,605.12**

What is in this letter?

Thank you for submitting your Emergency Connectivity Fund (ECF) funding application.

Attached to this letter, you will find the funding statuses for the ECF FCC Form(s) 471, Services Ordered and Certification Form, referenced above.

The Universal Service Administrative Company (USAC) is sending letters to both the associated applicant and the service provider(s) so that you can work together to complete the funding process.

Next Steps

Submit Requests for Reimbursement to the Emergency Connectivity Fund (ECF) Portal.[1]

The Commission in the *Emergency Connectivity Fund Report and Order* provided two ways for applicants to be able to invoice for eligible equipment and services through the Emergency Connectivity Fund Program.[2] Applicants and service providers, who agree to invoice on behalf of the applicant(s), are allowed to submit ECF Program requests for reimbursement.

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[1] The *Emergency Connectivity Fund Report and Order* directed USAC to make the invoicing system available 15 days after the issuance of the first wave of commitments for the Emergency Connectivity Fund Program. *Establishing the Emergency Connectivity Fund to Close the Homework Gap,* WC Docket No. 21-93, Report and Order, FCC 21-58, para. 98 (rel. May 11, 2021) *(Emergency Connectivity Fund Report and Order)* If your funding commitment was released as part of the first wave, you may need to wait 15 days prior to submitting your request for reimbursement. USAC will announce when the invoicing system is available and requests for reimbursement can be submitted.

[2] *Emergency Connectivity Fund Report and Order,* at para.93.



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- **If you (the applicant) are invoicing:** After receiving the ECF-supported eligible equipment and/or services, you will file the ECF FCC Form 472, the Billed Entity Applicant Reimbursement (BEAR) Form to invoice for reimbursement of the ECF-supported eligible equipment and/or services. If you request reimbursement prior to paying your service provider(s), you will be required to provide verification that you paid your service provider(s) within 30 days of receipt of funds.
- **If your service provider(s) is invoicing:** The service provider(s) must provide the ECF-supported eligible equipment and/or services and then file the ECF FCC Form 474, the Service Provider Invoice (SPI) form, to invoice for reimbursement for the ECF-supported eligible equipment and/or services provided.

Applicants and service providers, who agree to invoice on behalf of the applicant(s), must provide invoices detailing the items purchased, along with the requests for reimbursement. In general, any request for reimbursement submitted without the necessary information will be rejected with an explanation as to the deficiency, and the funding recipient will need to timely resubmit its invoice submission in order to receive reimbursement.

Notice on Rules and Requirements

The applicants' receipt of funding commitments is contingent on their compliance with all federal, statutory, regulatory, and procedural requirements of the ECF Program and the FCC's rules. This also includes the certifications under penalty of perjury contained in their funding application(s). Funding recipients are subject to audits and other reviews that the Commission and other appropriate authorities may undertake periodically to ensure that committed funds are being used in accordance with such requirements and for their intended purpose. Please see paragraphs 116-134 of the Commission's *Emergency Connectivity Fund Report and Order* for more information regarding the Program's documentation, certification, and audit requirements.

As referenced in paragraph 101 of the *Emergency Connectivity Fund Report and Order,* attached to this letter is the full text of Appendix A to 2 CFR Part 170, which provides additional information about the reporting requirements for reporting executive compensation (through https://www.sam.gov) and subaward activity (through http://www.fsrs.gov) under the Federal Funding Accountability and Transparency Act of 2006 as amended by the Digital Accountability and Transparency Act of 2014 (collectively the Transparency Act or FFATA/DATA Act) for award and subaward payments that equal or exceed $30,000.

On behalf of the FCC, USAC may be required to reduce or cancel funding commitments that were not issued in accordance with these requirements, whether due to action or inaction of USAC, the applicant, or the service provider. The Commission and other appropriate authorities may pursue enforcement actions and other means of recourse to collect improperly disbursed funds.

How to Appeal or Request a Waiver of a Decision

You can appeal or request a waiver of a decision in this letter **within 30 calendar days** of the date of this letter. Failure to meet this deadline will result in an automatic dismissal of your appeal or waiver request. **Please note that this is shorter than the deadline for appeals in the E-Rate Program.**

BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
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Note: The Federal Communications Commission (FCC) will not accept appeals of ECF Program decisions that have not first been submitted and addressed in the Emergency Connectivity Fund (ECF) Portal. However, if you are seeking a waiver of ECF Program rules, you must submit your request directly to the FCC and not in the ECF Portal. Waivers of the ECF Program rules cannot be addressed within the ECF Portal.

- **To submit an appeal that is not a waiver,** visit the Appeals section in the Emergency Connectivity Fund (ECF) Portal and provide the required information. USAC will reply to your appeal submissions to confirm receipt. Visit the ECF Program's website for additional information on submitting an appeal, including step-by-step instructions.
- **To request a waiver of the FCC's rules,** please submit your request to the FCC in proceeding number WC Docket No. 21-93 using the Electronic Comment Filing System (ECFS). Include your contact information, a statement that your filing is a waiver request, identifying information, the FCC rule(s) for which you are seeking a waiver, a full description of the relevant facts that you believe support your waiver request and any related relief, and any supporting documentation.

For all appeals and waivers, be sure to keep a copy of your entire appeal or waiver document, including any correspondence and documentation, and provide a copy to the affected service provider(s).



BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

ECF Funding Commitment Decision Overview

2021

Funding Commitment Decision Overview

Funding Request Number (FRN)	Service Provider Name	Amount Requested	Amount Committed	Status
ECF2190020517	Trafera, LLC	$170,820.00	$139,389.12	Funded
ECF2190020527	Trafera, LLC	$170,820.00	$170,820.00	Funded
ECF2190020537	Trafera, LLC	$68,328.00	$68,328.00	Funded
ECF2190021037	Trafera, LLC	$5,256.00	$5,256.00	Funded
ECF2190021082	Trafera, LLC	$14,400.00	$14,400.00	Funded
ECF2190021089	Trafera, LLC	$10,512.00	$10,512.00	Funded
ECF2190021047	Trafera, LLC	$13,150.00	$13,150.00	Funded
ECF2190021085	Trafera, LLC	$39,450.00	$39,450.00	Funded
ECF2190021096	Trafera, LLC	$26,300.00	$26,300.00	Funded



BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

FRN	Service Type	Status
ECF2190020517	Equipment	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$139,389.12
		Total Charges	$170,820.00
		Committed Amount	**$139,389.12**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Trafera, LLC
SPIN (498ID)	143052823

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

MR1: The requested quantity for laptops was reduced from 500 to 408 to remove the excess quantity that are failsafe devices. As a result, the FRN ECF2190020517 line #1 was reduced from $156,000.00 to $127,296.00.

MR2: The funding request amount for Taxes on Line Item 2 associated with Connected Devices on Line 1 was reduced from $14,820.00 to $12,093.12 to correspond with the decrease in device quantity on Line Item 1. The Total FRN Cost was decreased from $170,820.00 to $139,389.12.

MR3: Per applicant response, the unmet needs were changed for connected devices from 405 to 1200.



BEN Name: TEACH Public Schools
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FRN	Service Type	Status
ECF2190020527	Equipment	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$170,820.00
		Total Charges	$170,820.00
		Committed Amount	**$170,820.00**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Trafera, LLC
SPIN (498ID)	143052823

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as submitted.



BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

FRN	Service Type	Status
ECF2190020537	Equipment	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$68,328.00
		Total Charges	$68,328.00
		Committed Amount	**$68,328.00**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Trafera, LLC
SPIN (498ID)	143052823

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as submitted.



BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

FRN	Service Type	Status
ECF2190021037	Equipment	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$5,256.00
		Total Charges	$5,256.00
		Committed Amount	**$5,256.00**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Trafera, LLC
SPIN (498ID)	143052823

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as submitted.



BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

FRN	Service Type	Status
ECF2190021082	Equipment	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$14,400.00
		Total Charges	$14,400.00
		Committed Amount	**$14,400.00**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Trafera, LLC
SPIN (498ID)	143052823

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as submitted.



BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

FRN	Service Type	Status
ECF2190021089	Equipment	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$10,512.00
		Total Charges	$10,512.00
		Committed Amount	**$10,512.00**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Trafera, LLC
SPIN (498ID)	143052823

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as submitted.

BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

FRN	Service Type	Status
ECF2190021047	Services	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$13,150.00
		Total Charges	$13,150.00
		Committed Amount	**$13,150.00**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Trafera, LLC
SPIN (498ID)	143052823

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as submitted.



BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

FRN	Service Type	Status
ECF2190021085	Services	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$39,450.00
		Total Charges	$39,450.00
		Committed Amount	**$39,450.00**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Trafera, LLC
SPIN (498ID)	143052823

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as submitted.



BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

FRN	Service Type	Status
ECF2190021096	Services	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$26,300.00
		Total Charges	$26,300.00
		Committed Amount	**$26,300.00**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Trafera, LLC
SPIN (498ID)	143052823

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as submitted.



BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

Appendix A to Part 170—Award Term

I. Reporting Subawards and Executive Compensation

a. *Reporting of first-tier subawards.*

Applicability. Unless you are exempt as provided in paragraph d. of this award term, you must report each action that equals or exceeds $30,000 in Federal funds for a subaward to a non-Federal entity or Federal agency (see definitions in paragraph e. of this award term).

2. *Where and when to report.*

i. The non-Federal entity or Federal agency must report each obligating action described in paragraph a.1. of this award term to http://www.fsrs.gov.

ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. *What to report.* You must report the information about each obligating action that the submission instructions posted at *http://www.fsrs.gov specify.*

b. *Reporting total compensation of recipient executives for non-Federal entities.*

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

i. The total Federal funding authorized to date under this Federal award equals or exceeds $30,000 as defined in 2 CFR § 170.320;

ii. in the preceding fiscal year, you received—

(A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards), and

(B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards); and,

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.htm.)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:

i. As part of your registration profile at https://www.sam.gov

ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. *Reporting of Total Compensation of Subrecipient Executives.*

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier non-Federal entity subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

i. in the subrecipient's preceding fiscal year, the subrecipient received—

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards) and,



BEN Name: TEACH Public Schools
BEN: 17022941

ECF FCC Form 471: ECF202113358
Obligation File: 11

(B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C.§§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.htm.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

i. To the recipient.

ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. *Exemptions.*

If, in the previous tax year, you had gross income, from all sources, under $300,000, you are exempt from the requirements to report:

i. Subawards, and

ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. *Definitions.* For purposes of this award term:

1. Federal Agency means a Federal agency as defined at 5 U.S.C. § 551(1) and further clarified by 5 U.S.C. 552(f).

2. Non-Federal entity means all of the following, as defined in 2 CFR part 25:

i. A Governmental organization, which is a State, local government, or Indian tribe;

ii. A foreign public entity;

iii. A domestic or foreign nonprofit organization; and

iv. A domestic or foreign for-profit organization

3. *Executive* means officers, managing partners, or any other employees in management positions.

4. *Subaward:*

i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR § 200.331).

iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

5. *Subrecipient* means a non-Federal entity or Federal agency that:

i. Receives a subaward from you (the recipient) under this award; and

ii. Is accountable to you for the use of the Federal funds provided by the subaward.

6. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)).

[2 CFR Part 170; 85 FR 49526, Aug. 13, 2020]

TRAFERA

Bill to
TEACH Public Schools - Academy of Technologies
Prospect No: 123556
10000 S. Western Ave.
Los Angeles CA 90047
United States

Estimate No: E000054362

Ship to
TEACH Public Schools - Academy of Technologies
10000 S. Western Ave.
Los Angeles CA 90047
United States
+1 323-872-0707

Quote Details
Created: March 9, 2022
Expiration: April 8, 2022
Created by: Kathleen Flynn
kathleen.flynn@trafera.com

Contract
ECF
Emergency Connectivity Fund - SPI - SPIN 143052823

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
Kajeet - Unlimited Data Plan	Kajeet - Unlimited Data Plan, Sentinel & Mgt Service, Pre-Set Policies, 1 Yr		100	$263.00	$26,300.00
Kajeet - SmartSpot V400 - Verizon	Kajeet - SmartSpot V400 - Verizon		100	$96.00	$9,600.00

Subtotal	$35,900.00
Tax	$912.00
Total	**$36,812.00**
Net Terms	**PPD**

Purchase Terms
Freight included - **Please email purchase orders to TeamKristie@trafera.com** or fax orders to 651-888-7916.

Terms and Conditions
This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Questions? Contact me

Kristie Powell
kristie.powell@trafera.com

Trafera
2550 University Ave W, Suite 315 - S

TRAFERA

Bill to
TEACH Public Schools - Tech Charter High School
Prospect No: 123554
10616 S. Western Ave.
Los Angeles CA 90047
USA

Estimate No: E000054361

Ship to
TEACH Public Schools - Tech Charter High School
10616 S. Western Ave.
Los Angeles CA 90047
USA
+1 323-872-0707

Quote Details
Created: March 9, 2022
Expiration: April 8, 2022
Created by: Kathleen Flynn
kathleen.flynn@trafera.com

Contract
ECF
Emergency Connectivity Fund - SPI - SPIN 143052823

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
Kajeet - Unlimited Data Plan	Kajeet - Unlimited Data Plan, Sentinel & Mgt Service, Pre-Set Policies, 1 Yr		150	$263.00	$39,450.00
Kajeet - SmartSpot V400 - Verizon	Kajeet - SmartSpot V400 - Verizon		150	$96.00	$14,400.00

Subtotal	$53,850.00
Tax	$0.00
Total	**$53,850.00**
Net Terms	**N30**

Purchase Terms
Freight included - **Please email purchase orders to TeamKristie@trafera.com** or fax orders to 651-888-7916.

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Questions? Contact me

Kristie Powell
kristie.powell@trafera.com

Trafera
2550 University Ave W, Suite 315 - S

TRAFERA

Bill to
TEACH Public Schools - Teach Prep Elementary
Prospect No: 123552
8505 S. Western Avenue
Los Angeles CA 90047
United States

Estimate No: E000054359

Ship to
TEACH Public Schools - Teach Prep Elementary
8505 S. Western Avenue
Los Angeles CA 90047
United States
+1 323-872-0707

Quote Details
Created: March 9, 2022
Expiration: April 8, 2022
Created by: Kathleen Flynn
kathleen.flynn@trafera.com

Contract
ECF
Emergency Connectivity Fund - SPI - SPIN 143052823

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
Kajeet - Unlimited Data Plan	Kajeet - Unlimited Data Plan, Sentinel & Mgt Service, Pre-Set Policies, 1 Yr		50	$263.00	$13,150.00
Kajeet - SmartSpot V400 - Verizon	Kajeet - SmartSpot V400 - Verizon		50	$96.00	$4,800.00

Subtotal	$17,950.00
Tax	$456.00
Total	**$18,406.00**
Net Terms	**N30**

Purchase Terms
Freight included - **Please email purchase orders to TeamKristie@trafera.com** or fax orders to 651-888-7916.

Terms and Conditions
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Questions? Contact me

Kristie Powell
kristie.powell@trafera.com

Trafera
2550 University Ave W, Suite 315 - S

TRAFERA

Bill to
TEACH Public Schools - Academy of Technologies
Prospect No: 123556
10000 S. Western Ave.
Los Angeles CA 90047
United States

Estimate No: E000054297

Ship to
TEACH Public Schools - Academy of Technologies
10000 S. Western Ave.
Los Angeles CA 90047
United States
+1 323-872-0707

Quote Details
Created: April 5, 2022
Expiration: April 30, 2022
Created by: Kristie Powell
kristie.powell@trafera.com

Contract
ECF
Emergency Connectivity Fund - SPI - SPIN 143052823

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
HP x360 11 G3 EE CBK N4020 4GB/32GB TS	HP X360 11 G3 EE Chromebook - Rugged Construction - 11.6" HD Touchscreen Display (1366 x 768) - Intel Celeron N4020 Dual-Core - 4GB LPDDR4 RAM - 32GB Flash Memory - Intel UHD Graphics 600 - 2 x USB 3.1 Type-A, 2 x USB 3.2 Type-C - Chrome OS - Wifi + BT		400	$399.99	$159,996.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		400	$0.00	$0.00
HP 3 Year Manufacturer Warranty	HP Care Pack - 3 Year Extended Service Warranty		400	$0.00	$0.00
CA LCD Recycling Fee - Less than 15"	CA LCD Recycling Fee - Less than 15"		400	$0.00	$0.00
Trafera White Glove 300 Units and Above	Trafera White Glove 300 Units and Above - Pre-enrolled in Google Apps® domain - Custom themes and settings applied - Hardware functionality check - Google Console OU management		400	$0.00	$0.00
Trafera Asset Tags with White Glove			400	$0.00	$0.00
Trafera Green Packing			400	$0.00	$0.00
Lift Gate on Truck			1	$0.00	$0.00
TRAILS by Trafera 1-year subscription	TRAILS by Trafera 1-year subscription		1	$0.00	$0.00

Trafera Chromebook Support for HP	- Easy-to-use Online RMA Portal for Simplified Warranty Claim Submissions - Trafera SMART RMA Boxes for Convenient Bulk Warranty Returns and Bulk Paid Repairs - Unlimited Chromebook Technical Support by Phone or Email from Google-Certified Engineers - Access to Trafera Repair Zone Website for Easy Ordering of Chromebook Parts and Repairs - Complimentary Assistance Claiming OEM Software Entitlements, when available	1	$0.00	$0.00

Subtotal	$159,996.00
Tax	$15,199.62
Total	**$175,195.62**
Net Terms	**PPD**

Comments
Reimbursement Preference: Trafera will submit Form 472 (SPI) to get reimbursed directly from the FCC.

Freight included - **Please email purchase orders to: TeamKristie@trafera.com**

Terms and Conditions
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Questions? Contact me

Kristie Powell
kristie.powell@trafera.com

Trafera
2550 University Ave W, Suite 315 - S
St. Paul MN 55114
United States

Coversheet

RFP for After School Services

Section: III. Items Scheduled for Information and Potential Action
Item: E. RFP for After School Services
Purpose: Vote
Submitted by:
Related Material:
RFP for Subcontracting for After School Program_TPES_22-23_Pending Board Approval.pdf

REQUEST FOR PROPOSAL

FOR

SUBCONTRACTING FY 2022-23 AFTER SCHOOL PROGRAM ADMINISTRATION

OF

TEACH PREPARATORY ELEMENTARY SCHOOL AND TEACH ACADEMY OF TECHNOLOGIES

1846 W. Imperial Hwy, Los Angeles, CA 90047 | 323-872-0808 | www.teachpublicschools.org

ABOUT TEACH PUBLIC SCHOOLS

TEACH, Inc. dba TEACH Public Schools (TPS) is a non-profit organization that serves the South Los Angeles Community. TEACH oversees a network of charter schools in Los Angeles, CA, and Las Vegas, NV. TEACH Public Schools are innovative, dynamic, creative, and educationally enriching institutions of positive-driven learning. We believe that all children can learn when taught well and given an opportunity. We adhere to the thinking of philosopher G. Givhan, "What you pay attention to grows." By looking consistently at our students and the data of our practices, our teachers and students will grow in their development and achieve great successes in the 21st century.

Our Vision

TEACH Public Schools reaches students of all backgrounds by teaching the entire child, which includes the student's social, physical, emotional, and intellectual needs. Upon graduation, the knowledge and the experiences acquired at our schools will be effectively applied to students' daily lives.

Our Mission

The mission of TEACH Public Schools is to create a high-quality, innovative teaching and learning environment that focuses on literacy and integrating state-of-the-art technologies across the core curriculum to achieve academic proficiency for all students.

Our Goals

To fulfill our mission, we will:

- Challenge students who are unchallenged by traditional teaching applications to attain academic proficiency at grade level and above.
- Allow each student the freedom to learn by exploring cutting-edge technologies and concepts.
- Enable students to become creative, self-motivated, competent college-bound students and lifelong learners that live responsibly as informed and productive members of a complex social, economic, and global society.

PURPOSE OF THE RFP

This Request for Proposals (RFP) aims to create a pool of After School or Community Based Organizations (CBO) providers who have experience managing, facilitating, and executing highly effective academically driven programs in charter schools' grades TK – 12. In addition, the provider must be knowledgeable in staying compliant with ASES and 21st CCLC reporting & programmatic requirements. TEACH will review responses to this RFP and, at its sole and absolute discretion, make choices for service providers for specific schools wishing to establish new After School Programs at TPES and TAT for the 2022-23 academic year. The schools will utilize the ASES & 21st CCLC Grants to run the elementary & middle school after-school programs.

It is recommended that existing contractors submit their proposals in response to this solicitation.

TEACH reserves the right to issue new RFPs for After School Programs in the future. TEACH reserves the right to issue addenda to this RFP for other reasons; to meet funder, state, or federal requirements not covered herein, as those requirements may be added or confirmed by those government agencies.

All firms selected via this RFP process must have or obtain a California Department of Justice Originating Agency Number (ORI). Firms not already registered with an ORI number, and chosen via this RFP, may have a delay in the contract award until the ORI number is received.

In addition, TEACH Academy of Technologies is a 21st CCLC Grant recipient and offers before-school programs and supplemental programs. Students participating in the after-school program receive both academic assistance and enrichment activities such as computer training, homework assistance, athletics, and college preparation counseling.

The after-school programs are offered at no cost to school families, and each student is provided with a nutritious snack daily.

ABOUT THE AFTER SCHOOL EDUCATION & SAFETY PROGRAM (ASES)

ASES Grant provides funds to schools and districts that collaborate with community partners to provide safe and educationally enriching alternatives for children and youths during non-school hours. Please click here to learn more about the ASES grant

ABOUT THE 21ST CENTURY COMMUNITY LEARNING CENTERS (CCLC)

The purpose of the 21st CCLC Program is to support the creation of community learning centers that provide academic enrichment opportunities during non-school hours for children, particularly students who attend high-poverty and low-performing schools. The 21st CCLC Program helps students meet state and local academic standards in core subjects, such as reading and math; offers students a broad array of enrichment activities that can complement the regular academic program, and provides educational services to the families of participating children. Please click here to learn more about the ASES grant.

TEACH'S AFTER SCHOOL PROGRAM

This RFP aims to find a subcontractor to run the ASES After School Programs for TPES and TAT. The program will solely depend on the availability of the ASES grant at TPES and ASES & 21st CCLC Grants at TAT. In case of any kind of unavailability or termination of ASES or 21st CCLC funds for one or both schools, then the TEACH can terminate the contracts signed for running the After School Programs of TPES and/or TAT immediately upon the ASES and/or 21st CCLC funds are no longer available.

ABOUT OUR SCHOOLS

TEACH Preparatory Elementary School	
TEACH Preparatory Mildred S. Cunningham & Edith H. Morris Elementary School (TPES) is the third school operated by TEACH Public Schools, Inc. in the Westmont/Gramercy Park community, served by TEACH Academy of Technologies (grades 5-8) and TEACH Tech Charter High School (collectively, TEACH Public Schools or TEACH). Founded in 2018, TPES serves Transitional Kindergarten through 4th grade and is located at 8505 S. Western Ave. Los Angeles, CA 90047.	
2021-22 ASES Funding:	**$137,433.36**
TEACH Academy of Technologies	
TEACH Academy of Technologies is a WASC Accredited Charter School established in Fall 2010, currently serving over 400 students in grades 5-8 that focuses on integrating technology in our academic programs and growing and developing 21st Century Learners and community members. TAT has two campuses across the street from each other. Their address is 10000 S. Western Ave. & 10045 S. Western Ave. Los Angeles, CA 90047	
2021-22 ASES Funding:	**$164,388.70**
2021-22 21st CCLC Funding:	$122,130.00 (After School Supplemental) $66,493.00 (Before School Base) $19,947.90 (Before School Supplemental) **$208,570.90 Total**

Program Goals

TEACH's overarching goal is to ensure that our students are college-ready and college-bound. Our after-school program partnership is established to focus on college preparation through academic and enrichment supports. TEACH partners with the after-school program to close gaps in academic achievement and motivate our students to succeed. In order to reach this goal, TEACH targets after-school program enrollment for students currently performing at the Basic or Below Basic level on state standardized tests. The after-school program should further this goal through three primary structures: homework support, a daily intervention or skill-building lesson, and enrichment activities. The bidders will be required to make sure there is a reasonable staff to student ratio, and there are separate administrative personnel not

Homework support is included to ensure alignment between the school's daily grade-level and content instruction and the after-school program. This is also a time when students are taught good study habits modeled and reinforced. Over time, they increase their independence and prepare for the rigor of independent college-level assignments. In order to align the academic support provided in the after-school program and the content taught during the school day, TEACH will share quarterly benchmark data and ongoing assessment results with after-school program coordinators. The after-school program should use the data to implement a systematic, structured approach to

meet the needs of students who struggle with mathematics, reading, and English language development.

Given the high levels of enrollment of English Language Learners and, in particular, considering the impact of their language development on their overall academic success, the after-school program should incorporate enrichment activities designed to enhance the language development of students as well as integrate the arts, technology, and fitness. The purpose of enrichment is to foster students' abilities to develop problem-solving skills, flexibility, creativity, cooperation, persistence, and responsibility in an environment that is geared towards building self-confidence. We know that in order for our students to sustain their motivation and find success in the face of challenges on route to and in college, they need to have a strong sense of self. This includes having confidence in their academics and developing a range of skills. Students enrolled in our after-school program should have the opportunity to participate in various enrichment programs to define their passions and expand their knowledge.

PROPOSED PROGRAM CONTENT

TEACH has identified the following core values reinforced through its Life Skills curriculum, student learning outcomes (SLOs), and all school activities.

Creative Problem Solving
Creative Problem Solving is the desire to pursue knowledge and excellence and to contribute original and provocative ideas in a learning environment, in diverse settings, and as a catalyst to future academic knowledge. We foster creativity through project-based learning using a constructivist approach, student portfolios, assessments of and for learning, and academic discourse and argumentative writing. Scholars learn where and how to access the needed information to advance their academic pursuits and societal contributions.

Innovation
Students will have the freedom to choose how and what they learn. Flexible scheduling, early identification of learning styles, personalities, interests and career plans will support students' college and career readiness. This will include student participation in their four-year plans, after-school enrichment programs, , adaptive assessments and blended learning strategies, differentiated instruction, and differentiated and adaptive assessments.

Connection
School communities are integrated partnerships with the school site staff, families, students, and all other stakeholders. This sense of connection creates a safe place for all learners and stakeholders to affirm individual strengths, celebrate character, provide academic support through mentorship and internship, and promote unity and better decision-making through implementing restorative justice practices. Additionally, community cultivates identity and gives each member a sense of belonging

and pride. TEACH utilizes home visits, student surveys, field trips, life skills classes, and coaching to support our overall community-based goals. We work with community partners to establish mentoring relationships and other social capital to support our students' development of personal and academic networks for long term resilience and connection.

Literacy

TEACH students to develop strong foundations in literacy. Students learn to select books at their level on an A-Z scale that they can independently comprehend. The after-school program facilitators will be trained in and given access to the school library, where students can find books already sorted into these different levels.

The primary goal of our reading program is to encourage students to value reading as a source of information and to develop as life-long readers for both academic and personal pursuits. In the after-school program, all students should be allowed to choose literature and topics they find meaningful and interesting.

Arts

The incorporation of visual and performing arts into the curriculum during and after school exposes students to different art forms. It encourages them to appreciate art as a form of communication and to express ideas with proficiency and effectiveness.

The art component for the after-school program should be aligned with the Common Core standards. Through instruction and exploration, TEACH is committed to providing students with many artistic avenues for creative self- expression. The curriculum should allow students to channel emotions into creative forms, with the objective of instilling value and lifelong pursuit of the arts into students as well as tolerance and respect for diversity.

Specific learning visual design: By engaging in visual and performing arts, students will enhance their knowledge of core academic subjects, such as language arts and social studies, apply critical thinking skills and acquire artistic skill and style.

Technology

TEACH seeks to improve the literacy skills of its student population through technological access, which is found to have a critical link to literacy development. Working towards our mission and vision, students have equal access to information, other people, and other resources through greater access to technology. TEACH seeks the inclusion of Coding (as part of the ASES Kids Code Grant at TAT), VEX Robotics, Lego Robotics, etc., as part of the offered clubs.

Physical Fitness

The goal of the physical fitness curriculum is to promote healthy lifestyles among students and

reinforce cooperation and good sportsmanship. Activities should be organized to cover the following strands from the physical education standards: movement skills and knowledge, self-image and personal development, and social development. The educational enrichment component of the program should also continue to offer quality programs such as those we have already established (chess, drama, soccer, karate, martial arts, urban art, and various sports) and offer more targeted English Language Learner programs and other high-interest programs that will enrich the lives of our students.

SCOPE OF WORK

Organizations must have experience working with the ASES & 21st CCLC programs to run after-school programs and must have experience working with at-risk youth in Los Angeles. Partnering organizations will employ all program staff and will work with TEACH to develop/enhance the program design and content.

Proposals must include:

- Program Plan, including how it complies with ASES and 21st CCLC programmatic and evaluation requirements.
- Description of signature program curriculum and services
- Management profile, including experience, expertise, and oversight plan
- Example of a Memorandum of Understanding
- Budget (including matching funds. 30% matching funds is required by ASES)
    - The budget must include all salaried and hourly rates for staff charged to our grants.
- Supplemental programs outside of ASES & 21st CCLC grants that TEACH stakeholders could benefit from (in-kind services)
- Proof of liability insurance
- Program schedule for each school level
- Professional Development for Program Directors, Site Program Managers & Program Leaders
    - Recruitment & retention efforts should be detailed in this section
    - A copy of a lesson/activity plan
- 2-3 professional references

TEACH reserves the right to terminate services if the service is unsatisfactory or TEACH needs to change. TEACH reserves the right to reject all proposals.

CALENDAR OF EVENTS

DATE	EVENT
April 20, 2022	TEACH Board of Directors approves RFP.
April 21, 2022	RFP is made public via website & email
May 13, 2022	Questions must be submitted by this date at 5 pm. Vendors

	should submit their questions via email to erobles@teachps.org.
May 17, 2022	TEACH responds to vendor questions by 5 pm (via website)
May 20, 2022	RFP Deadline by 3 pm via email.
May 23-25, 2022	TEACH will review and score each proposal (including evaluation criteria)
May 26, 2022	Initial results are released, and the top 3 providers are invited to a TEACH panel review
May 31 – June 3, 2022	TEACH Panel Review is conducted
June 6, 2022	TEACH makes a preliminary selection (an intent to award) pending board approval
June 2022	TEACH Board of Directors approves contract awarded.

Vendors should submit their questions/concerns for response by May 13, 2022, at 5 pm to erobles@teachps.org. Answers will be made available by the date indicated above at www.teachpublicschools.org

Final proposals must have two printed copies and one digital copy (via email) by the deadline to:

Enrique Robles, Director of Operations & Data Strategy
c/o TEACH Public Schools
1846 W. Imperial Hwy.
Los Angeles, CA 90047
erobles@teachps.org

TEACH Public Schools Board of Directors will decide on the winning bid on the date mentioned in the RFP Timeline above and will have three business days to accept or deny the award. The next highest scored proposal shall be awarded should the award be rejected.

Submittals must be valid for at least 90 days following the RFP deadline to submit. The subcontractor agrees to provide the reports as outlined below:

- Monthly attendance reports for each school site (the attendance target the school will need to meet in order to keep the entirety of the grant vs. the actual amount of students who are attending the school's after-school programs)
- The names of all staff per site so that the school can measure continuity and consistency of staffing per school.
- All the after-school programs are offered per site. The subcontractor agrees to notify in advance if any program changes throughout the year or gets closed. The subcontractor will communicate an updated program schedule should there be a change throughout the year.

Coversheet

TEACH Preparatory Elementary School Principal's Report

Section: III. Items Scheduled for Information and Potential Action
Item: F. TEACH Preparatory Elementary School Principal's Report
Purpose: FYI
Submitted by:
Related Material: Principal report Month 8 2021-2022.pdf

CONFIDENTIAL

TEACH Public Schools

TEACH Prep Elementary

Monthly Board Report

For the Month of:

Month 8 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

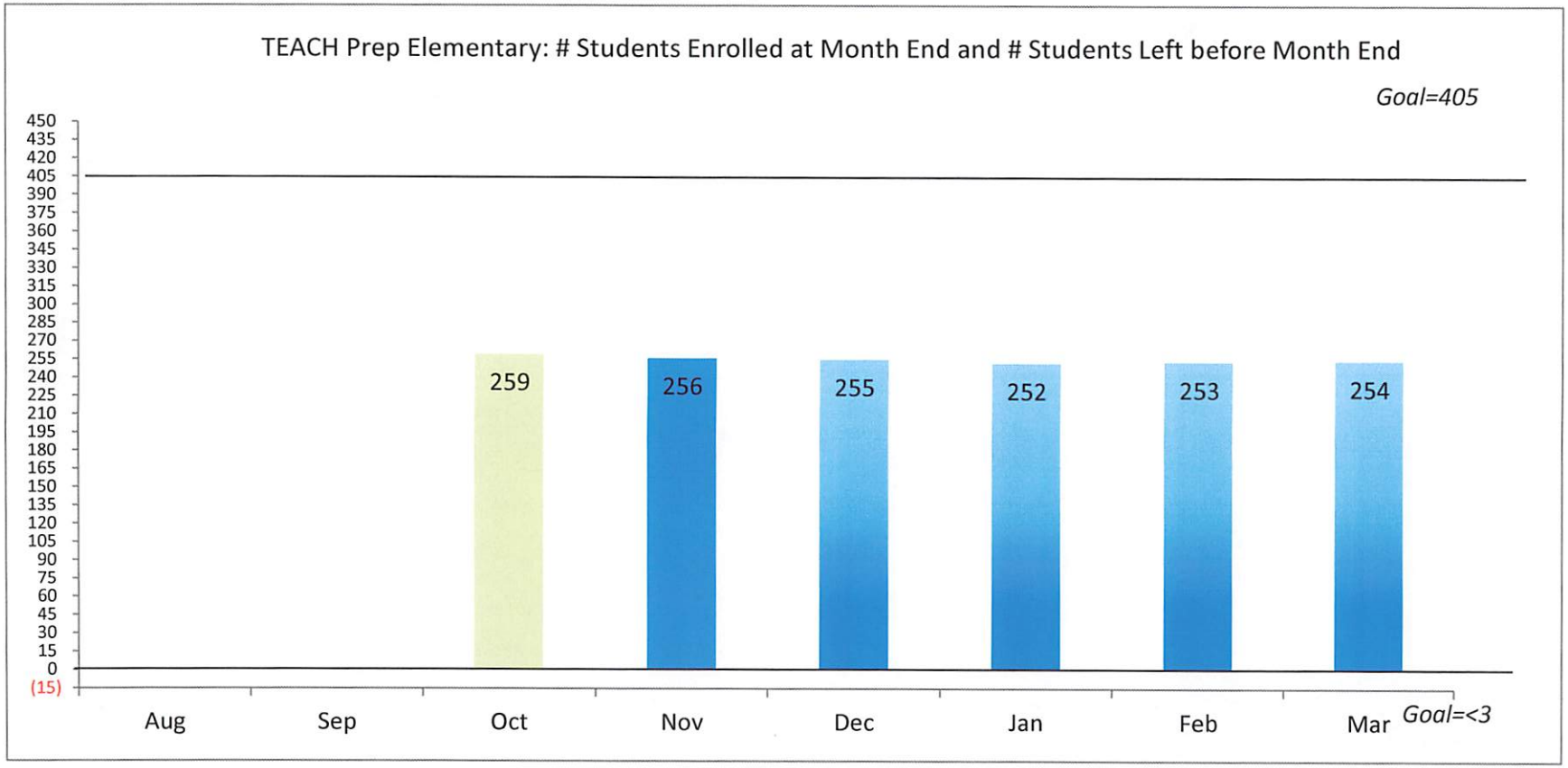


Chart Notes: 18-19 Annual is an average across months year to date.

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= 51 , 3rd =58, 4th=46

c)

School-Wide

	Current Year by Month							
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Enrolled at Month End			259	256	255	252	253	254
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	6	6
Left before Month End			0	0	0	0	0	0
Kinder								
Enrolled at Month End			42	43	42	42	42	43
Left before Month End			0	0	1	0	0	0
1st Grade								
Enrolled at Month End			52	52	52	52	52	52
Left before Month End			0	0	0	0	0	0
2nd Grade								
Enrolled at Month End			52	52	52	50	51	51
Left before Month End			0	0	0	2	0	0
3rd Grade								
Enrolled at Month End			59	59	59	58	57	57
Left before Month End			0	0	0	1	1	0
4th Grade								
Enrolled at Month End			49	49	45	44	45	45
Left before Month End			0	3		2	1	0

TEACH Public Schools - TEACH Prep Elementary : School Goals Report 2021-22

Student Attendance

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

Summary Status: Will focus on declines utilizing parent square

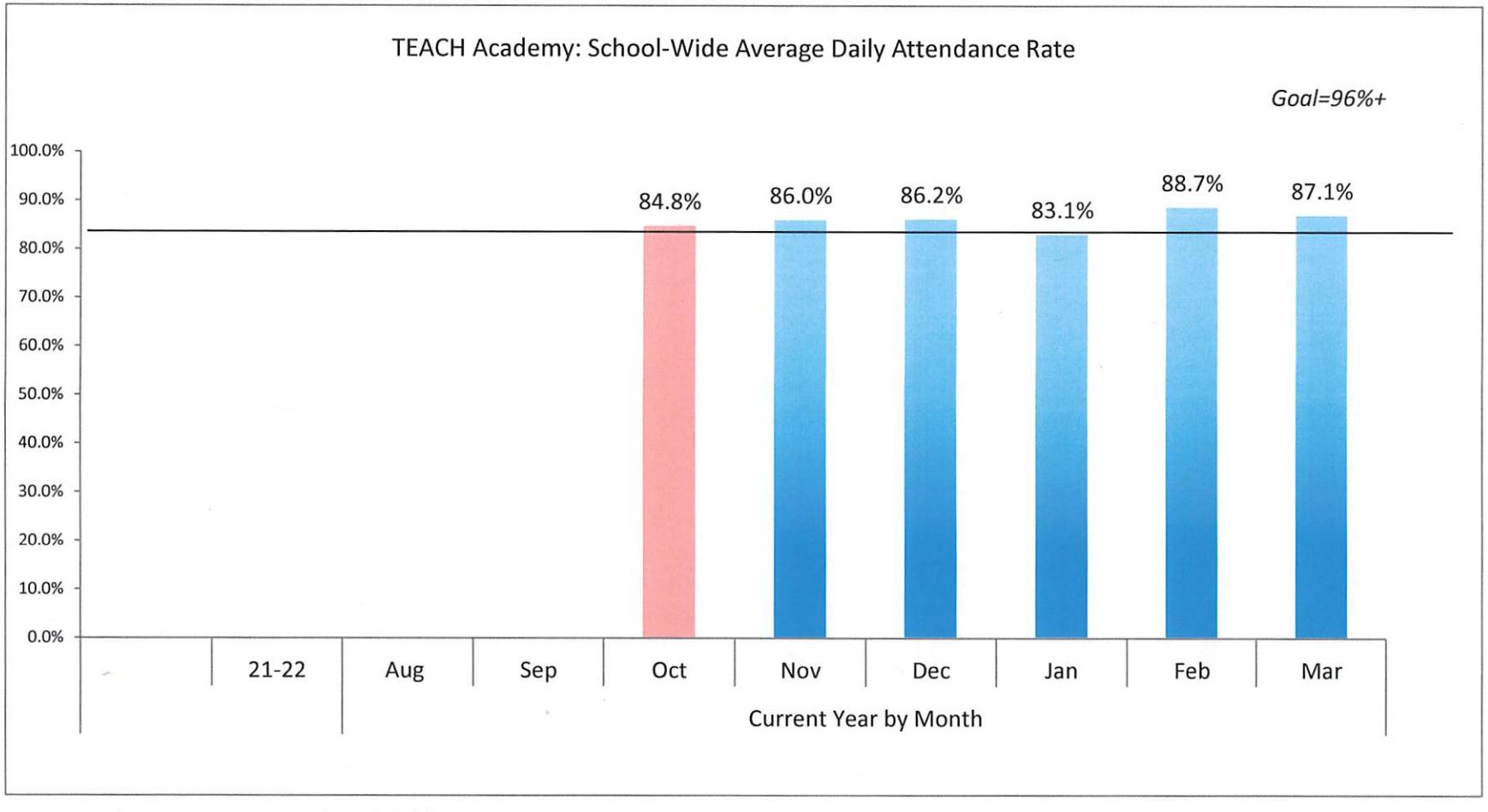


Chart Notes: 17-18 Annual is included for comparison purpose; 18-19 Annual is an average across months year to date.

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)

	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%	83.10%	88.70%	87.10%
TK					83.20%	89.20%	84.30%	72.20%	85.00%	80.80%
Kinder					79.20%	82.10%	84.50%	78.70%	83.60%	82.80%
1st Grade					83.80%	86.50%	87.80%	86.50%	91.30%	89.40%
2nd Grade					89.10%	88.30%	86.60%	83.00%	89.80%	85.80%
3rd Grade					86.00%	85.50%	87.50%	82.30%	88.10%	88.40%
4th Grade					84.80%	86.70%	84.60%	86.00%		88.90%

** 21-22 is YTD Average*

Coversheet

TEACH Academy of Technologies Principal's Report

Section:	III. Items Scheduled for Information and Potential Action
Item:	G. TEACH Academy of Technologies Principal's Report
Purpose:	FYI
Submitted by:	
Related Material:	TEACH_ Academy_MonthlyBoardReport MARCH 2021 2022.pdf

TEACH Public Schools
TEACH Academy of Technologies
Monthly Board Report

For the Month of:
MARCH 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

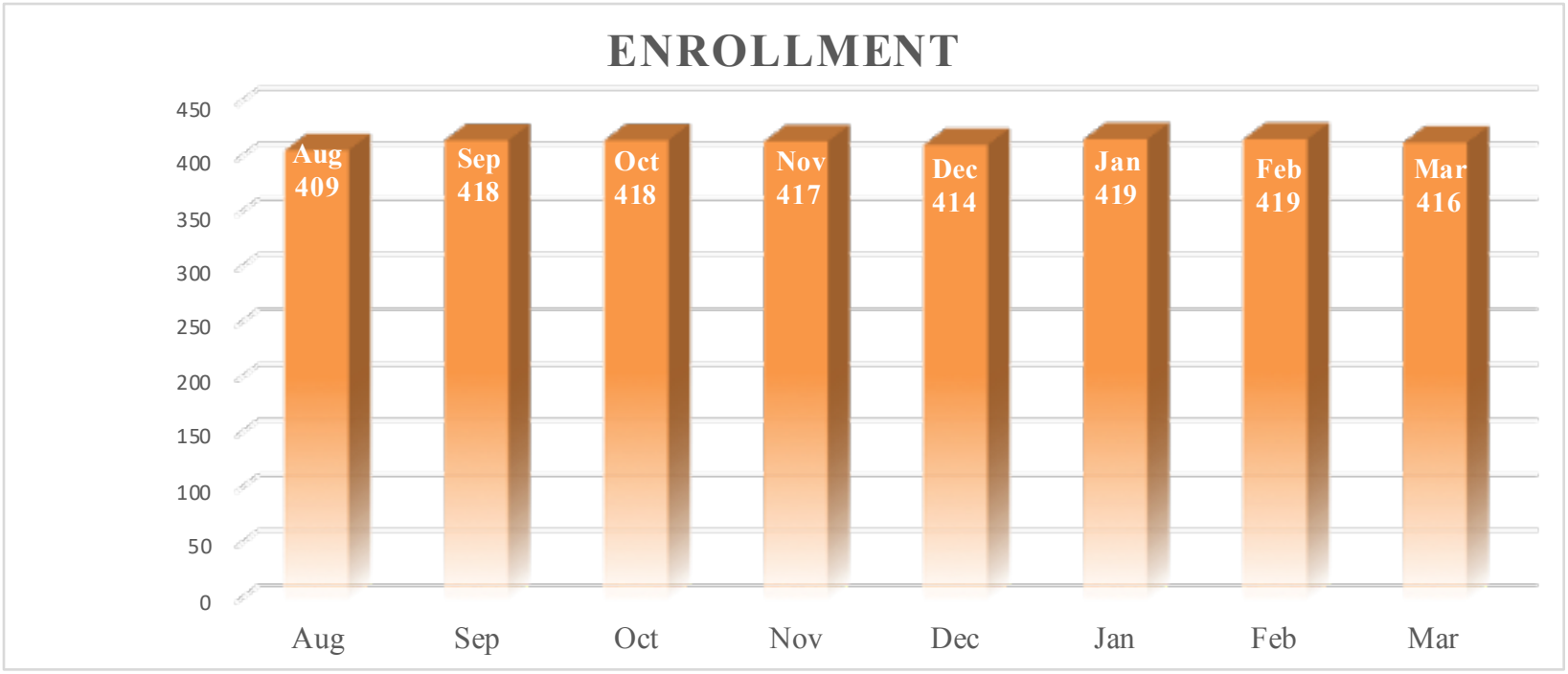


Chart Notes: 21-22 Annual is an average across months year to date.

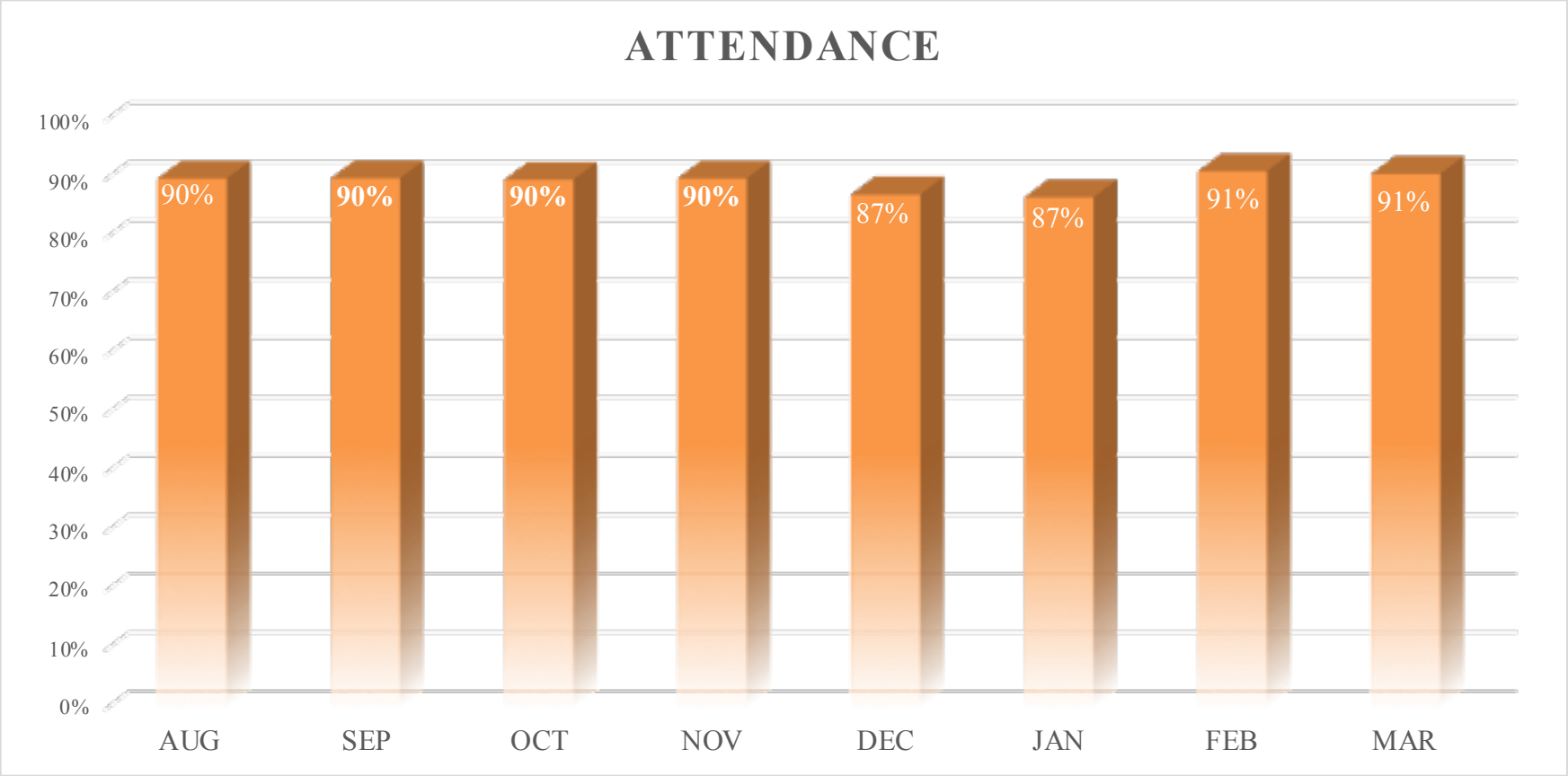
Notes (Implemented Strategies &/or Challenges):

a) Two students were transferred out- moved to another city.

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.

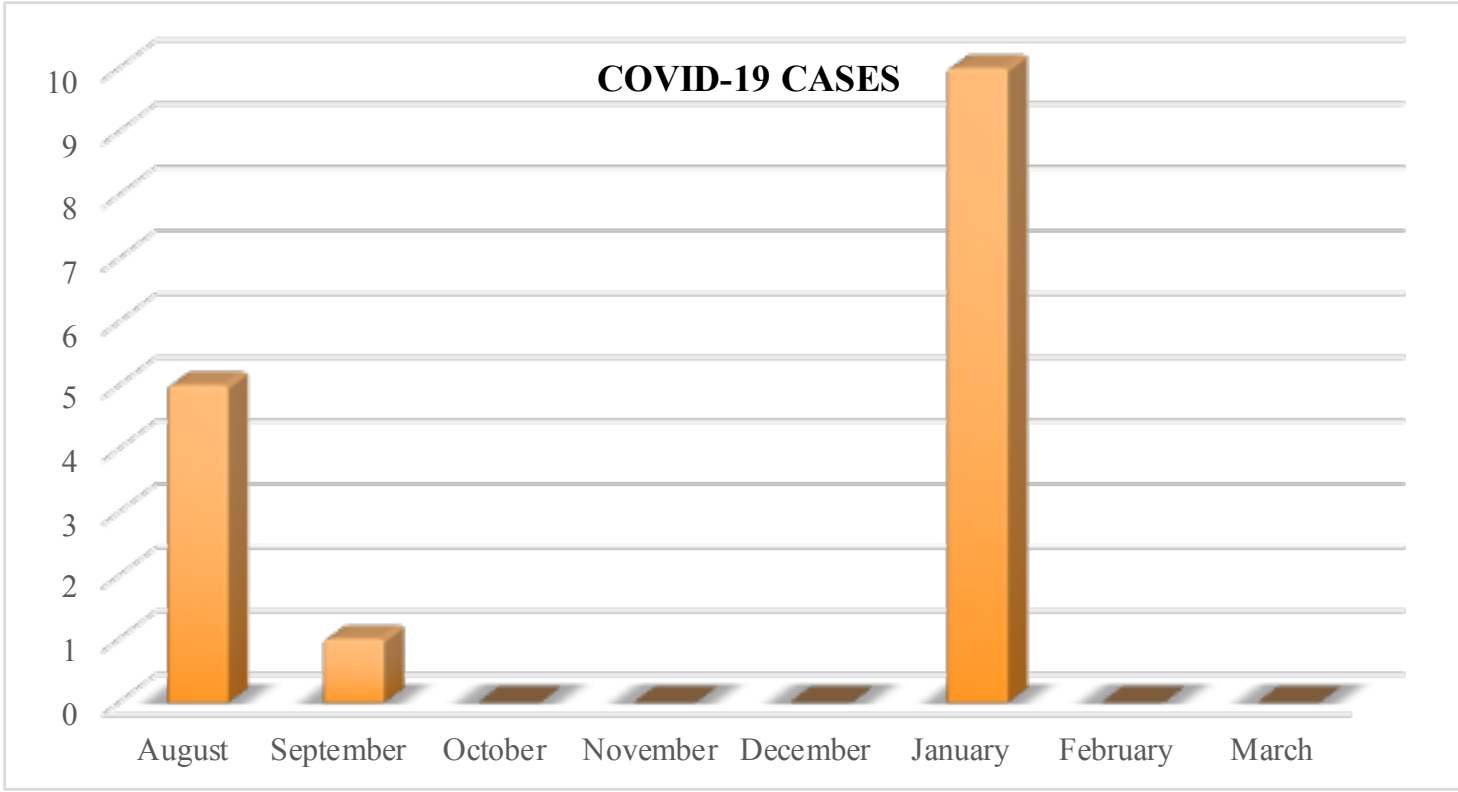
b) Office staff members constantly make phone calls on a daily basis, text messages via ParentSquare or Google Voice

c) Attendance was mantained to 91%

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

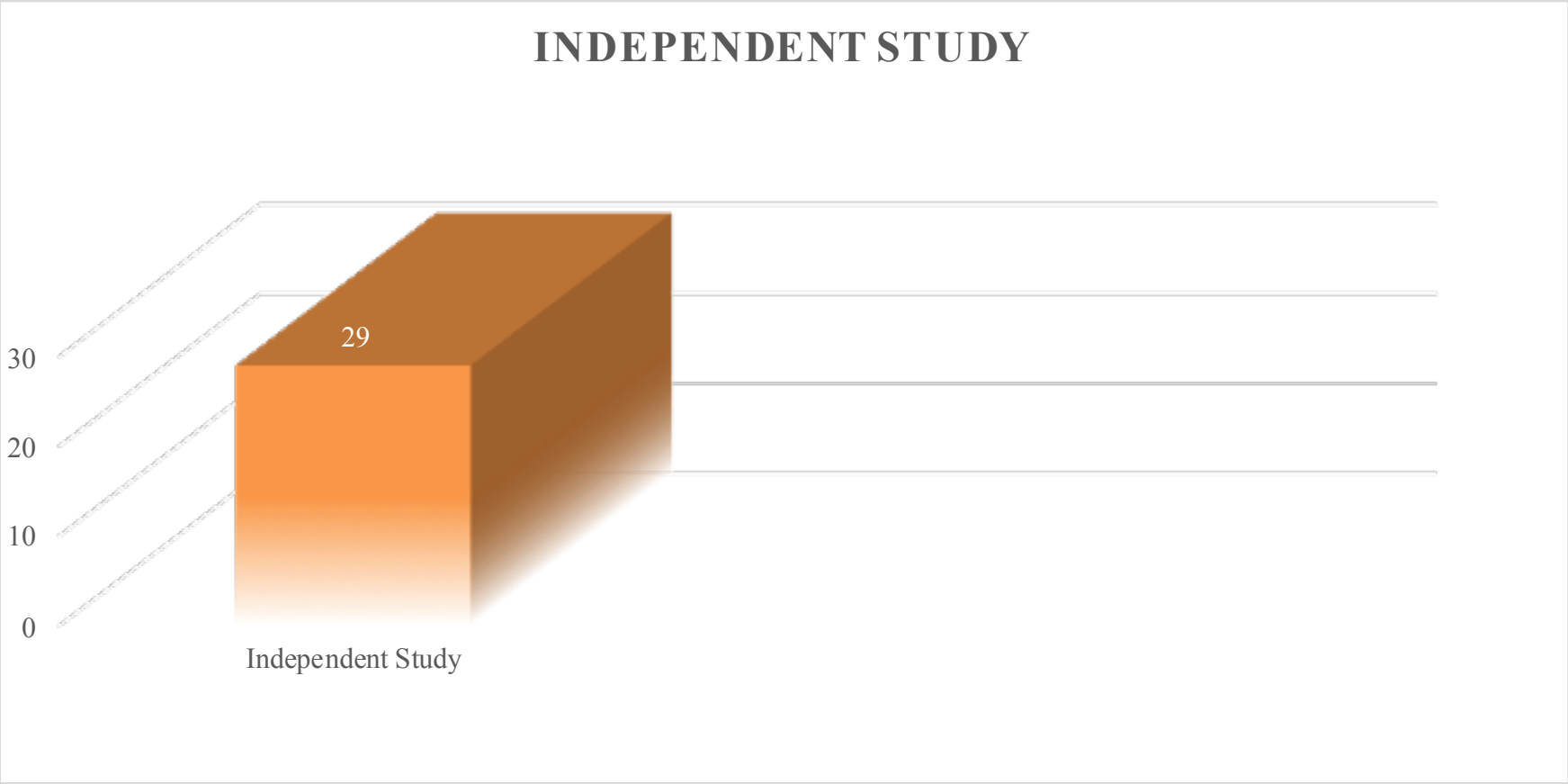


Notes (Implemented Strategies &/or Challenges):

1) There were zero positive COVID-19 cases
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 twice 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):

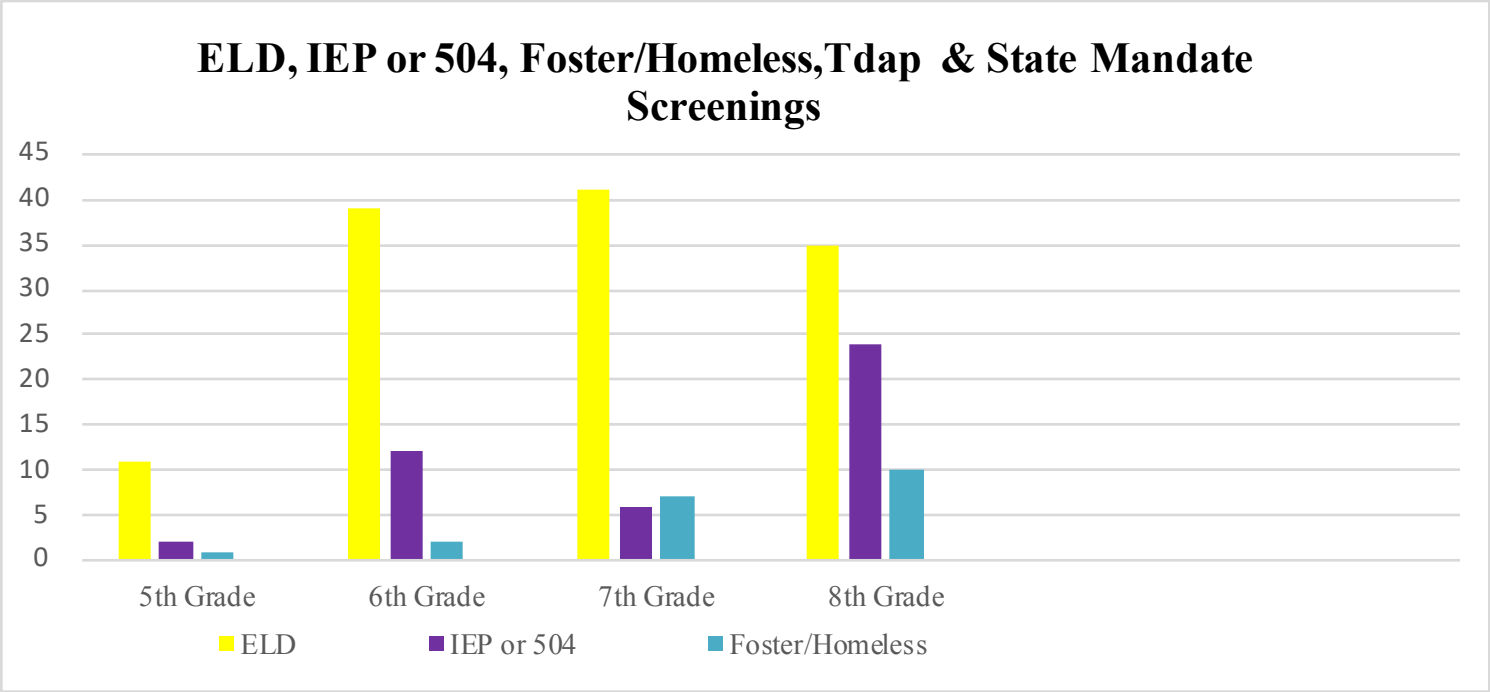
a) Technology has been distributed to students who are participating in Independent Study

b) During the month of March, 29 students did Independent Study

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):

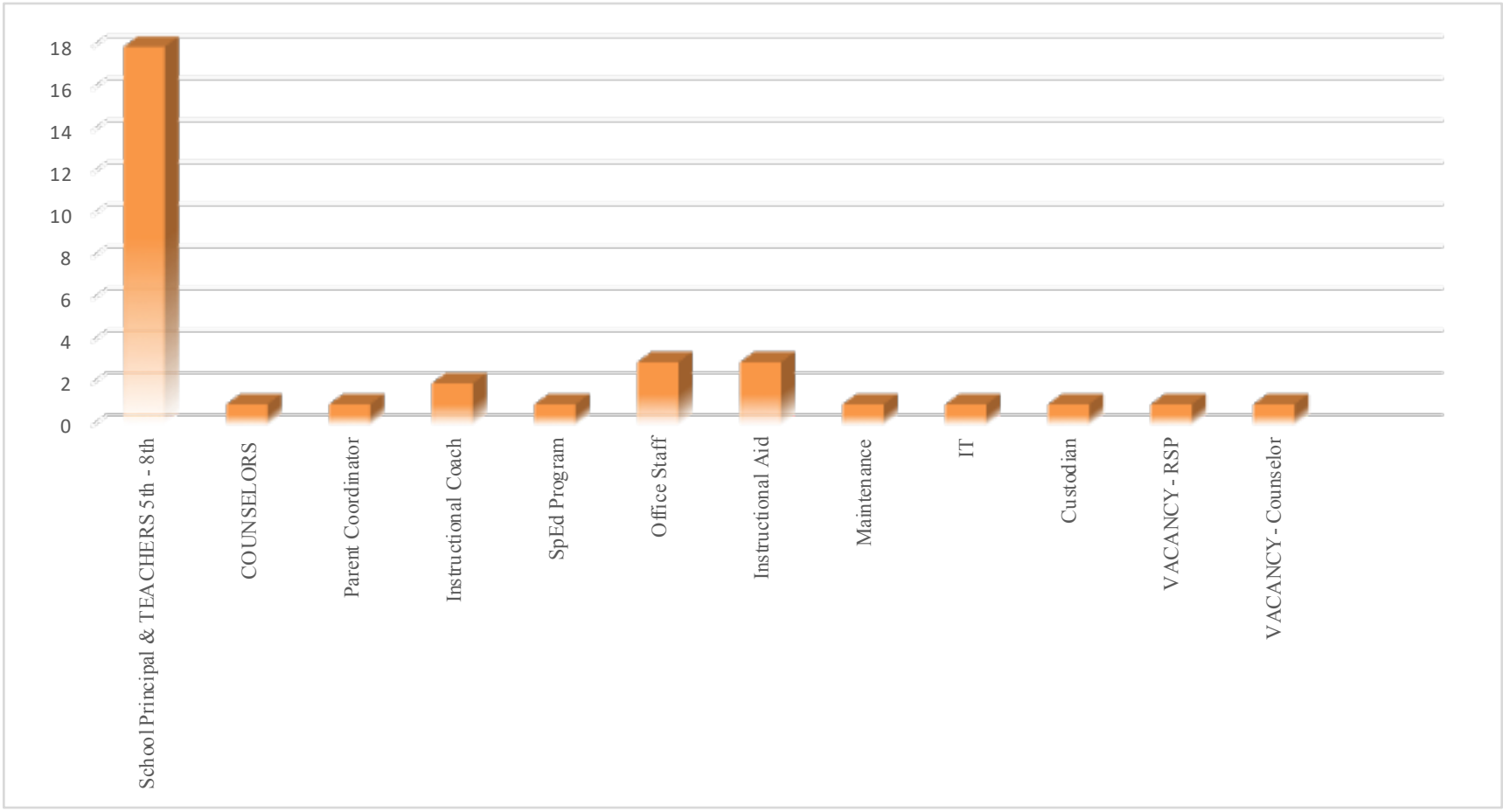
a) Our school accomodates students who are English Language Learners, have IEPs or 504s, or are Foster children or Homeless.

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

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

TAT STAFF MEMBERS

CERTIFIED & CLASSIFIED



Notes (Implemented Strategies &/or Challenges):

TEACH Public Schools - TEACH Academy of Technologies: PROFESSIONAL DEVELOPMENT

Summary Status:

Professional Development every Wednesday



a) Our School Principal continues 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.
e) Coffee with the Principal- once a month.

Coversheet

TEACH Tech High School Principal's Report

Section: III. Items Scheduled for Information and Potential Action
Item: H. TEACH Tech High School Principal's Report
Purpose: FYI
Submitted by:
Related Material: AprilTEACH_TechMonthlyBoardReport.xlsx.pdf

CONFIDENTIAL

TEACH Public Schools

TEACH Tech Charter High School

Monthly Board Report

For the Month of:

Apr-22

Enrollment

Goal: **Maintain 440 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	138
10	125	115
11	92	101
12	81	84
Grand Total	**433**	**438**

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	91%
10	91%
11	93%
12	94%
SubTotal	**92%**

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.

Month	**Number**
February	73
March	54
April	41

Staffing

Need: N/A

Professional Development

Topics:

School-Wide Writing Review
Rigor
Articulation with Middle School