

TEACH Public Schools

TEACH Special Board Meeting

Date and Time

Wednesday April 26, 2023 at 5:00 PM PDT

Location

Beth Bulgeron is inviting you to a scheduled Zoom meeting.
Topic: TEACH Regular Board Meeting
Time: Apr 26, 2023 05:00 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://teachpublicschools-org.zoom.us/j/86425103398
Meeting ID: 864 2510 3398
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Dial by your location

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Location: TEACH Academy of Technologies, Theater
10000 S. Western Ave
Los Angeles CA 90047

Alternate Public Access Locations:

3680 Wilshire Blvd.
Los Angeles CA 90010

3740 S Crenshaw Blvd.
Los Angeles, CA 90016

1340 W 106th St.
Los Angeles, CA 90044

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Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:00 PM**
	A. Record Attendance		Beth Bulgeron	2 m
	B. Call the Meeting to Order		Cecilia Sandoval	
	C. Public Comment		Cecilia Sandoval	5 m
II.	**Consent Items**			**5:07 PM**

		Purpose	Presenter	Time
A.	Consent Items: Approve the Current Agenda and Minutes From the March 29, 2023 Meeting	Approve Minutes	Cecilia Sandoval	3 m

Consent Items- Items included as Consent Items will be voted on in one motion, unless a member of the Board requests than an item be removed and voted on separately, in which case the Board Chair will determine when it will be called and considered for action.

III. Items Scheduled for Information and Potential Action — 5:10 PM

A.	Fiscal Report	Discuss	Richard McNeel	10 m
B.	Renew Spencer Burrows for a Two Year Term	Vote	Cecilia Sandoval	5 m

We appreciate every Board Members at TEACH! Just as a reminder Austin's current term expires in July of 2023, James in November 2023, Cecelia in May of 2024 and Sanjay in August 2024.

C.	Presentation on Work to Sustain Morale	Discuss	Maria Pimienta	5 m
D.	TEACH Draft 23/24 Budgets	Vote	Matthew Brown	5 m
E.	23/24 Teacher Salary Schedule	Vote	Matthew Brown	5 m
F.	TEACH Las Vegas CMO Agreement Amendment	Vote	Matthew Brown	5 m
G.	Enrollment and Recruitment Update	FYI	Luis Ramirez	5 m
H.	Presentation on Student Performance Data	Discuss	Suzette Torres	8 m
I.	Principal Reports	Discuss	Principals	12 m
J.	CEO Report	FYI	Raul Carranza	7 m
K.	Consider the Approval of a Three Year Contract for Curriculum with Achieve 3000	Vote	Enrique Robles	5 m
L.	Consider and Vote on the Ratification of Concrete Work	Vote	Matthew Brown	5 m

IV. Closing Items — 6:27 PM

A.	Upcoming Meeting Date	FYI	Beth Bulgeron

		Purpose	Presenter	Time
	The next Regular Board Meeting is scheduled for May 31st, 2023 at 5 pm.			
B.	Public Comment		Matthew Brown	5 m
C.	Board Member Comments			5 m
D.	Adjourn Meeting	Vote		

Coversheet

Consent Items: Approve the Current Agenda and Minutes From the March 29, 2023 Meeting

Section:	II. Consent Items
Item:	A. Consent Items: Approve the Current Agenda and Minutes From the March 29, 2023 Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for TEACH Regular Board Meeting on March 29, 2023 2023_03_29_board_meeting_minutes.pdf

APPROVED

TEACH Public Schools

Minutes

TEACH Regular Board Meeting

Date and Time
Wednesday March 29, 2023 at 5:00 PM

Location
In person location:
TEACH Academy of Technologies
10000 S. Western Ave
Los Angeles, CA 90047
Room:Auditorium

Alternate public access meeting locations:

8505 S. Western Ave. Los Angeles, CA 90047

10616 S. Western Ave. Los Angeles, CA 90047

2109 W. 102nd St. Los Angeles, CA 90047

1251 S. Grand Ave. Los Angeles, CA 90015

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Directors Present
A. Dragon, C. Sandoval, J. Lobdell (remote), S. Athalye (remote), S. Burrows (remote)

Directors Absent
None

Ex Officio Members Present
R. Carranza

Non Voting Members Present
R. Carranza

Guests Present
B. Bulgeron (remote), M. Brown (remote), M. Pimienta, R. McNeel (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Sandoval called a meeting of the board of directors of TEACH Public Schools to order on Wednesday Mar 29, 2023 at 5:01 PM.

C. Public Comment

There was no public comment.

II. Consent Items

A. Consent Items: Approve the Current Agenda and Minutes From the February 1, 2023 Meeting

S. Burrows made a motion to approve the minutes from the February 1, 2023 Board Meeting TEACH Regular Board Meeting on 02-01-23.
A. Dragon seconded the motion.
The board **VOTED** to approve the motion.

Roll Call
S. Athalye Aye

Roll Call

S. Burrows Aye
C. Sandoval Aye
A. Dragon Aye
J. Lobdell Aye

III. Items Scheduled for Information and Potential Action

A. Fiscal Report

Rich McNeel provided the detailed fiscal report and walked the board through the presentation packet. He stated that TEACH was meeting all financial requirements, and went through each of the indicators. He reviewed each school's finances separately and explained how there was some decline in enrollment but the Hold Harmless provision, which applied to two of the schools, negated the loss in revenue. Board Member Burrows asked whether the hold harmless provision would apply next year, and if not, how would the decline in enrollment impact the schools. Matt Brown clarified that the infusion of funds would not apply next year and that each year, the budget is determined based on student enrollment and revenue and enrollment is carefully considered when developing the budget.

B. 2nd Interim Financial Report

A. Dragon made a motion to Approve the Second Interim Financial Report.
J. Lobdell seconded the motion.
The Second Interim Financial Report was presented by Rich McNeel and was represented in the Financial Report.
The board **VOTED** to approve the motion.

Roll Call

S. Burrows Aye
S. Athalye Aye
C. Sandoval Aye
J. Lobdell Aye
A. Dragon Aye

C. TEACH Inc. Independent Audit Report FY2022

J. Lobdell made a motion to Approve and Accept the Independent Auditor Report.
A. Dragon seconded the motion.
Matt Brown presented the Independent Auditor's Report and explained the timeline of the process and that there were no findings or concerns. He explained that the report was getting a third layer internal review from the auditors and he did not anticipate any material changes. If material changes were made, the item would be brought back to the board. Board Members Sandoval and Lobdell asked clarifying questions.
The board **VOTED** to approve the motion.

Roll Call

S. Athalye Aye
A. Dragon Aye
J. Lobdell Aye
C. Sandoval Aye
S. Burrows Aye

D. TEACH Inc. Audit Services Statement of Work - CLA

J. Lobdell made a motion to Approve the proposal for Audit Services from CLA.
A. Dragon seconded the motion.
Matt Brown proposed that TEACH continue to work with CLA as auditor.
The board **VOTED** to approve the motion.

Roll Call

S. Athalye Aye
C. Sandoval Aye
A. Dragon Aye
J. Lobdell Aye
S. Burrows Aye

E. TEACH Inc Banking Update (PacWest Bank & CD)

J. Lobdell made a motion to Approve the Changes to Accounts at PacWest Bank.
S. Burrows seconded the motion.
Matt Brown presented this agenda item and recapped the current banking crisis and explained that PacWest has been identified as a concern and may struggle with liquidity. Matt explained that although TEACH funds were guaranteed up to 110%, the process for accessing funds should the bank fail was not certain. As a precaution, Matt recommended that TEACH cancel the CD and opt for a liquid money market account at 5.1% interest and transfer some funds to PNC that will be held in a checking account that can be accessed should PacWest have issues. Board members asked about the penalty for cancelling the CD and Matt explained the fees and the timeline.
The board **VOTED** to approve the motion.

Roll Call

S. Burrows Aye
A. Dragon Aye
C. Sandoval Aye
S. Athalye Aye
J. Lobdell Aye

F. New TEACH Banking Accounts - PNC Bank

J. Lobdell made a motion to Approve the opening of an account at PNC.
S. Burrows seconded the motion.

Matt Brown presented the reasons for selecting PNC and explained that they a team that works specifically with charter schools and that they are big enough to be secure but small enough to offer quality customer service
The board **VOTED** to approve the motion.

Roll Call

S. Athalye Aye
S. Burrows Aye
J. Lobdell Aye
C. Sandoval Aye
A. Dragon Aye

G. Approval of Updated Title IX Policy and Grievance Process

S. Burrows made a motion to Approve the Title IX Policy and Grievance Process.
J. Lobdell seconded the motion.
Maria Pimienta presented the newly updated Title IX Policy and explained when it applied and how it would be implemented.
The board **VOTED** to approve the motion.

Roll Call

S. Athalye Aye
J. Lobdell Aye
S. Burrows Aye
A. Dragon Aye
C. Sandoval Aye

H. E-Rate Vendor 23/24

S. Burrows made a motion to Approve TechVerb E Rate Vendor Agreement.
J. Lobdell seconded the motion.
Matt Brown presented the bid comparison and the recommended TechVerb.
The board **VOTED** to approve the motion.

Roll Call

C. Sandoval Aye
J. Lobdell Aye
S. Burrows Aye
A. Dragon Aye
S. Athalye Aye

I. Approve the Academic Calendar for 2023-2024

J. Lobdell made a motion to Approve the Academic Calendar that was included in the Board Packet with two changes- moving Spring Break one week earlier and changing the September Pupil Free day from September 11th to the 25th.
S. Burrows seconded the motion.
Enrique Robles presented the TEACH Academic Calendar and explained that the calendar in the packet materials was not the calendar to be considered and the newly

proposed calendar, which was shared in his presentation, was closely aligned to the LAUSD calendar and two modifications were made from the contract that was originally proposed First, Spring Break was moved to be a week earlier and second, the September Pupil Free day was moved from September 11th to September 25.
The board **VOTED** to approve the motion.

Roll Call

S. Burrows Aye
C. Sandoval Aye
A. Dragon Aye
J. Lobdell Aye
S. Athalye Aye

J. CEO Report

Dr. Carranza gave updates on the Middle School's WASC visit and the projects that each of the Directors were working on. He highlighted the impact of our social media campaign. Maria Pimienta highlighted the work she was doing at teacher recruitment fairs and getting the message out to teachers who were committed to the purpose and mission of TEACH.

Dr. Carranza explained that he was working with the Principals to develop a plan for preparing students for testing and that the Principals would be presenting before the board at the April meeting. He also stated that there would be an in-depth data report at the next board meeting.

K. Proposed Board Meeting Dates for 2023-2024

A. Dragon made a motion to Approve the Board Meeting Dates for 2023-2024.
J. Lobdell seconded the motion.
Beth Bulgeron presented the proposed meeting dates for the Board for the next calendar year.
The board **VOTED** to approve the motion.

Roll Call

S. Burrows Aye
S. Athalye Aye
A. Dragon Aye
C. Sandoval Aye
J. Lobdell Aye

IV. Closing Items

A. Upcoming Meeting Date

The next Regular Board Meeting is scheduled for April 26, 2023 at 5 pm.

B.

Public Comment

There was no public comment.

C. Board Member Comments

Board Member Lobdell stated he was looking forward to hearing from the Principals at the next board meeting. Board Chair Sandoval expressed an interest in learning what TEACH was doing to keep morale up at the school sites.

D. Adjourn Meeting

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

Respectfully Submitted,
C. Sandoval

DRAFT

TEACH Public Schools

Minutes

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Directors Absent
None

Ex Officio Members Present
R. Carranza

Non Voting Members Present
R. Carranza

Guests Present
B. Bulgeron (remote), M. Brown (remote), M. Pimienta, R. McNeel (remote)

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A. Dragon seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

J. Lobdell	Aye
S. Burrows	Aye
S. Athalye	Aye
C. Sandoval	Aye
A. Dragon	Aye

III. Items Scheduled for Information and Potential Action

A. Fiscal Report

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J. Lobdell seconded the motion.
The Second Interim Financial Report was presented by Rich McNeel and was represented in the Financial Report.
The board **VOTED** to approve the motion.

Roll Call

C. Sandoval	Aye
S. Burrows	Aye
J. Lobdell	Aye
A. Dragon	Aye
S. Athalye	Aye

C. TEACH Inc. Independent Audit Report FY2022

J. Lobdell made a motion to Approve and Accept the Independent Auditor Report.
A. Dragon seconded the motion.
Matt Brown presented the Independent Auditor's Report and explained the timeline of the process and that there were no findings or concerns. He explained that the report was getting a third layer internal review from the auditors and he did not anticipate any material changes. If material changes were made, the item

would be brought back to the board. Board Members Sandoval and Lobdell asked clarifying questions.
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Roll Call
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C. Sandoval Aye
J. Lobdell Aye
A. Dragon Aye

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A. Dragon seconded the motion.
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S. Burrows Aye
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Roll Call
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S. Burrows Aye
J. Lobdell Aye
A. Dragon Aye
C. Sandoval Aye

F. New TEACH Banking Accounts - PNC Bank

J. Lobdell made a motion to Approve the opening of an account at PNC.
S. Burrows seconded the motion.
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C. Sandoval Aye
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Roll Call

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J. Lobdell Aye
A. Dragon Aye

H. E-Rate Vendor 23/24

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J. Lobdell Aye
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I. Approve the Academic Calendar for 2023-2024

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

Roll Call

C. Sandoval Aye
S. Burrows Aye
A. Dragon Aye
J. Lobdell Aye
S. Athalye Aye

J. CEO Report

Dr. Carranza gave updates on the Middle School's WASC visit and the projects that each of the Directors were working on. He highlighted the impact of our social media campaign. Maria Pimienta highlighted the work she was doing at teacher recruitment fairs and getting the message out to teachers who were committed to the purpose and mission of TEACH.

Dr. Carranza explained that he was working with the Principals to develop a plan for preparing students for testing and that the Principals would be presenting before the board at the April meeting. He also stated that there would be an in-depth data report at the next board meeting.

K. Proposed Board Meeting Dates for 2023-2024

A. Dragon made a motion to Approve the Board Meeting Dates for 2023-2024.
J. Lobdell seconded the motion.
Beth Bulgeron presented the proposed meeting dates for the Board for the next calendar year.
The board **VOTED** to approve the motion.

Roll Call

S. Athalye	Aye
S. Burrows	Aye
C. Sandoval	Aye
A. Dragon	Aye
J. Lobdell	Aye

IV. Closing Items

A. Upcoming Meeting Date

The next Regular Board Meeting is scheduled for April 26, 2023 at 5 pm.

B. Public Comment

There was no public comment.

C. Board Member Comments

Board Member Lobdell stated he was looking forward to hearing from the Principals at the next board meeting. Board Chair Sandoval expressed an interest in learning what TEACH was doing to keep morale up at the school sites.

D. Adjourn Meeting

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

Respectfully Submitted,
C. Sandoval

Coversheet

Fiscal Report

Section: III. Items Scheduled for Information and Potential Action
Item: A. Fiscal Report
Purpose: Discuss
Submitted by:
Related Material: April 2023-Board Financial Presentation- as of 03.31.23- Close.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.

Financial Presentation – Through March 31, 2023

Highlights (as of 3.31.23)

- 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 meet or exceed the 45-Day Cash on Hand Requirement
- TEACH Academy , Teach Tech and Teach Prep all meet the Debt Service Coverage Ratio

TEACH Inc. Board Summaries March 31, 2023				
	TEACH Acadmey of Technologies	TEACH Tech Charter High	TEACH Prep Elementary	TEACH CMO
Revenue @ 1/31/2023	$ 8,396,903	$ 8,217,852	$ 4,662,487	$ 2,217,900
Expenses @ 1/31/2023	7,489,088	6,886,649	4,107,175	2,122,933
Surplus/Deficit	907,815	1,331,203	555,312	94,967
Beginning Fund Balance	5,845,328	6,954,604	2,399,624	541,170
Ending Fund Balance	$ 6,753,143	$ 8,285,807	$ 2,954,936	$ 636,137
Cash @ 6/30/2022	$ 3,953,482.00	$ 2,461,795.00	2,148,501.00	7,890,252.00
Enrollment/ Average Daily Attendance	403/ 374.98	424/ 387.27	252/ 221.89	
Average Daily Cash On Hand (45 req)	221	159	221	
Debt Service Coverage (1.1 req)	3.13	4.05	3.00	
Current Operating Cash Balance March 31, 2023	$ 3,233,671.00	$ 2,335,821.00	$ 2,195,194.00	$ 7,636,153.00

TPS, Inc. –Financial Position 3/31/23

	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	$ 3,233,671	$ 2,335,823	$ 2,195,194	$ 7,636,153	$ 90,151	266,539	-		$ 15,757,532
Accounts Receivable	636,620	340,369	135,470	6,429	3,323	-	2,337.00		1,124,549
Interest Receivable	-	-	-	-	11,237	13,960	-		25,197
Public Funding Receivables	192,831	231,748	334,090	-	-	-	-		758,669
Due To/From Related Parties	1,899,565	4,871,203	866,737	(7,511,014)	(43,432)	(83,058)	-		(0)
Prepaid Expenses	49,076	21,011	14,421	8,068	-	-	-		92,575
	6,011,763	**7,800,154**	**3,545,912**	**139,636**	**61,280**	**197,441**	**2,337**		**17,758,523**
Property & Equipment, Net	1,233,101	214,556	225,687	50,828	9,268,900	19,325,138	-		30,318,210
Deposits	5,000	162,517	99,750	8,750	-	3,625	-	(141,967)	137,675
Deferred Lease Asset	-	-	-	-	196,738	(57,239)	-	(139,500)	-
Investments	-	-	-	-	556,361	941,483	-		1,497,844
Securities	-	-	-	-	861,106	1,744,344	-		2,605,450
Securities Premium	-	-	-	-	1,356	(2,245)	-		(889)
Total Long Term Assets	**1,238,101**	**377,073**	**325,437**	**59,578**	**10,884,460**	**21,955,108**	**-**	**(281,467)**	**34,558,290**
Total Assets	$ 7,249,864	$ 8,177,227	$ 3,871,349	$ 199,214	$ 10,945,740	$ 22,152,549	$ 2,337	$ (281,467)	52,316,813

Page 1

Note- Current Assets exceed 3.67 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 3/31/23

		Teach Academy of Technology	Teach Tech High School	Teach Preparatory Mildred S. Cunningham & Edith H. Morris	Teach Public Schools	C & M LLC	Wooten Avila, LLC	TEACH Foundation, Inc	Eliminations	Combined
Liabilities										
Current Liabilities										
	Accrued Liabilities	87,266	76,129	120,712	260,074	-	-	-		544,182
	Interest Payable	-	-	-	-	233,994	275,250	-		509,244
	Deferred Revenue	1,609,103	911,584	1,096,645	-	-	111,994	-		3,729,325
	Deferred Rent, Current Portion	10,095	-	(511)	-	-	-	-	(9,584)	-
	Capital Lease, Current Portion	-	1	-	-	-	-	-		1
	Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities		**1,759,659**	**987,714**	**1,216,846**	**260,074**	**233,994**	**387,244**	**-**	**(9,584)**	**4,835,947**
Long-Term Liabilities										
	Deferred Rent, Net of Current Portic	186,643	(56,727)	-	-	-	-	-	(129,916)	-
	Notes Payable, Net of Current Porti	75,358	-	-	-	-	141,967	-		217,325
	Bonds Payable	-	-	-	-	12,070,000	22,020,000	-		34,090,000
	Bond Issue Costs	-	-	-	-	(236,569)	(444,260)	-		(680,829)
	Discount on Bonds	-	-	-	-	(191,443)	-	-		(191,443)
	Premium on Bonds				-	-	1,771,987	-		1,771,987
	Other Long-Term Liabilities	-	-	-	-	-	-	-	(141,967)	-
Total Long-Term Liabilities		**262,001**	**(56,727)**	**-**	**-**	**11,641,989**	**23,489,694**	**-**	**(271,883)**	**35,207,041**
Total Liabilities		**$ 2,021,660**	**$ 930,988**	**$ 1,216,846**	**$ 260,074**	**$ 11,875,983**	**$ 23,876,938**	**$ -**	**$ (281,467)**	**$ 39,901,022**
Net Assets	Net Assets	5,228,204	7,246,240	2,654,502	(60,860)	(930,243)	(1,724,389)	2,337.00	(0)	12,415,791
Total Liabilities and Net Assets		**$ 7,249,864**	**$ 8,177,227**	**$ 3,871,349**	**$ 199,214**	**$ 10,945,740**	**$ 22,152,549**	**$ 2,337**	**$ (281,467)**	**$ 52,316,813**

CHARTER IMPACT

TEACH Academy of Technologies

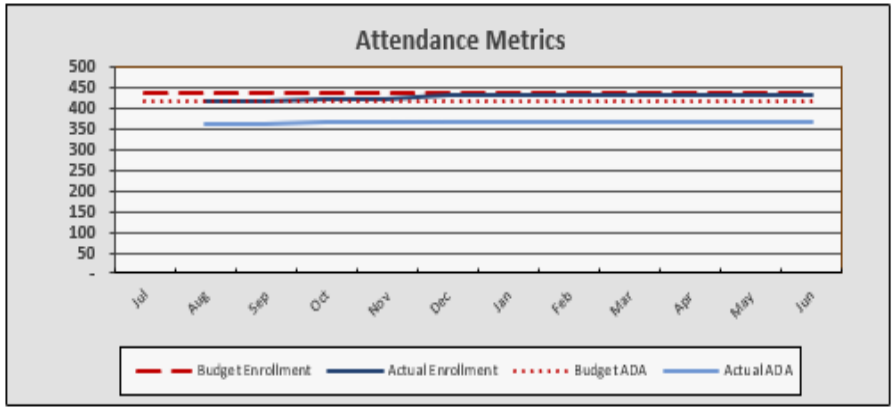
Monthly Financial Presentation – Through March 31, 2023

TAT – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	403	403	440
ADA	375	375	418
Attendance Rate	93.0%	93.0%	95.0%
Unduplicated %	98.3%	98.3%	98.1%
Revenue per ADA	$ 12,056	$22,393	$18,203
Expenses per ADA	$ 13,702	$19,972	$18,171

Attendance Metrics



ADA Based on P-1 Certified Report. Total ADA- 374.98 (-43.02 ADA) vs. Budgeted.

TAT - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/23	Budget	Fav/(Unf)	Forecast @ 03/31/2023	Budget @ 6/30/2023	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 3,136,663	$ 3,073,909	$ 62,754	$ 4,888,600	$ 5,192,704	$ (304,104)
Federal Revenue	770,775	468,229	302,546	1,664,963	1,182,566	482,397
Other State Revenue	603,334	741,806	(138,471)	1,833,336	1,233,777	599,560
Other Local Revenue	10,004	-	10,004	10,004	-	10,004
Total Revenue	**$ 4,520,776**	**$ 4,283,944**	**$ 236,832**	**$ 8,396,903**	**$ 7,609,046**	**$ 787,857**

Note: Variance explanation(s) on next slide

TAT - Revenue

- **State Aid-Rev: $4.89 MM, Projected decrease of $304k-** mainly due to the ADA decrease (-49.17) vs. budget offset by a higher than projected COLA.

- **Federal Revenue: $1.66 MM (projected increase of $482k)-** Primarily due to increase in Other Federal monies as part of the Covid Relief funds

- **Other State Revenue: $1.83 MM (projected increase of $599.6k)-** Due primarily to prior year Hold Harmless revenue recognition of $592.7k

- **Other Local Revenue: $10k (is a projected $10k increase over budget)** due to a Covid rebate received (likely for payroll taxes)

TAT – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/23	Budget	Fav/(Unf)	Forecast @ 03/31/2023	Budget @ 6/30/2023	Fav/(Unfav)
Expenses						
Certificated Salaries	$ 1,365,070	$ 1,318,937	$ (46,133)	$ 1,908,422	$ 1,843,496	$ (64,927)
Classified Salaries	383,544	541,203	157,660	562,662	738,111	175,450
Benefits	582,232	600,149	17,916	820,889	821,633	744
Books and Supplies	562,778	691,570	128,792	817,058	838,984	21,925
Subagreement Services	507,431	468,155	(39,276)	704,794	651,200	(53,594)
Operations	152,617	191,437	38,820	212,773	255,700	42,927
Facilities	714,660	713,069	(1,590)	956,203	950,759	(5,444)
Professional Services	754,324	966,017	211,692	1,341,378	1,335,875	(5,504)
Depreciation	103,650	119,775	16,125	149,450	159,700	10,250
Interest	11,595	-	(11,595)	15,459	-	(15,459)
Total Expenses	**$ 5,137,900**	**$ 5,610,311**	**$ 472,411**	**$ 7,489,088**	**$ 7,595,458**	**$ 106,370**

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

TAT - Expense

- **Certificated Salaries: $1.91 MM (Projected Increase of $64.9k):** Due primarily to mid-year COLA adjustment.
- **Classified Salaries: $562.7k (Projected savings of of $175.5k)-** Due primarily to unfilled positions.
- **Benefits: $820.9k (Projected savings of under $1.0k) –** Savings due to unfilled classified positions offset by a slightly higher health benefit cost than budgeted.
- **Non-Personnel Related Expenses: $4.20MM (Projected increase of $4.9k)-** Based on run rates and due to a mix of savings and increases in categories that offset.

TAT – Fund Balance

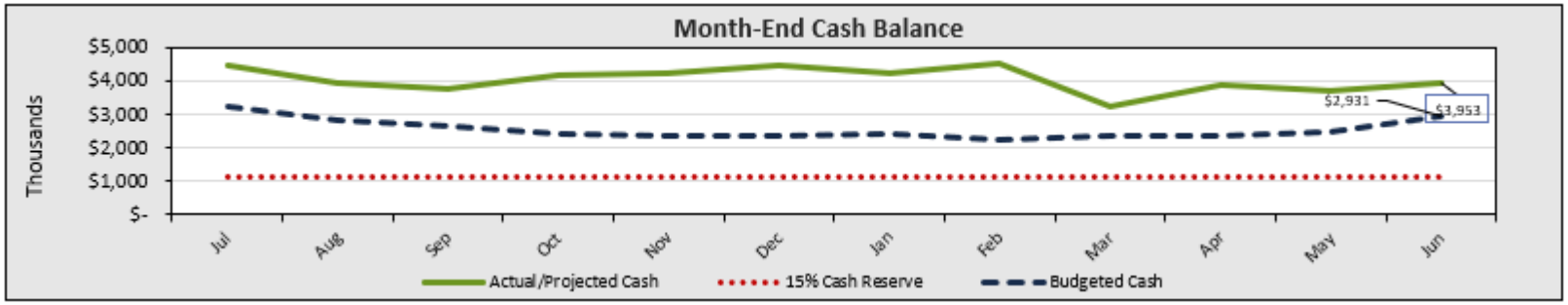
- Net assets projected at year-end= 90.2% well over 3% reserve of $224.7K

	Year-to-Date			*Annual/Full Year*		
	Actual @ 03/31/23	Budget	Fav/(Unf)	Forecast @ 03/31/2023	Budget @ 6/30/2023	Fav/(Unfav)
Total Surplus(Deficit)	$ (617,124)	$ (1,326,367)	$ 709,244	$ 907,815	$ 13,588	$ 894,227
Beginning Fund Balance	5,845,328	5,845,328		5,845,328	5,845,328	
Ending Fund Balance	$ 5,228,204	$ 4,518,961		$ 6,753,143	$ 5,858,916	
As a % of Annual Expenses	*69.8%*	*59.5%*		*90.2%*	*77.1%*	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at $3.95MM/221 DCOH- which is above 45-DCOH bond requirement

- The debt service coverage ratio is currently forecasted at 3.13- bond requirement is 1.10- (Per Bond- Net Income plus Depreciation plus Management Fees plus Base Rent Divided by Base Rent)



CHARTER IMPACT

TEACH Tech Charter High School

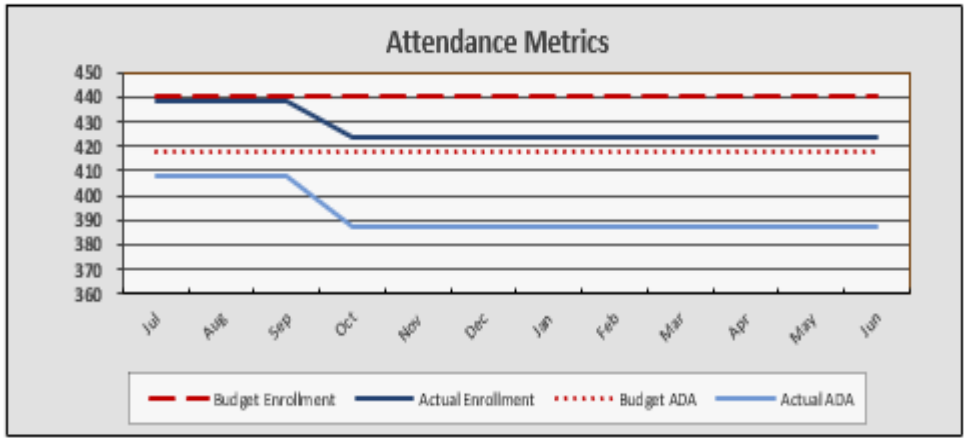
Monthly Financial Presentation – Through March 31, 2023

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	424	424	440
ADA	387.27	387.27	418.00
Attendance Rate	91.3%	91.3%	95.0%
Unduplicated %	96.7%	96.7%	96.1%
Revenue per ADA	$ 21,220	$21,220	$19,868
Expenses per ADA	$ 17,783	$17,783	$18,384

Attendance Metrics



ADA based on P-1 Certified report- 387.27 ADA vs. 418.00 Budgeted (-30.73 ADA)

TTHS - Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2023	Budget @ 418.00	Fav/(Unf)	Forecast @ 3/31/2023	Budget @ 418.00	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	$ 4,035,509	$ 4,003,843	$ 31,666	$ 5,949,046	$ 6,232,033	$ (282,986)
Federal Revenue	369,625	508,046	(138,421)	1,012,366	985,444	26,922
Other State Revenue	571,994	476,305	95,690	1,256,440	1,087,307	169,133
Other Local Revenue	1,380	-	1,380	-	-	-
Total Revenue	$ 4,978,508	$ 4,988,194	$ (9,686)	$ 8,217,852	$ 8,304,784	$ (86,931)

See next slide for variance explanation(s)

TTHS - Revenue

- **State- Aid Revenue: $5.95MM (Projected decrease of $282k)-** Decrease due to drop in ADA from budget of 30.73 ADA offset by COLA increase
- **Federal Revenue: $1.01MM (Projected increase of $26.9k)-** Due to increased Covid relief fund recognition
- **Other State Revenue: $1.26MM (Projected increase of $169.1k)-** Due to increased recognition of One-time State grants
- **Other Local Revenue: $0 (No Change)-** Nothing budgeted to this section

TTHS - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 3/31/2023	Budget @ 418.00	Fav/(Unf)	Forecast @ 3/31/2023	Budget @ 418.00	Fav/(Unfav)
Certificated Salaries	$ 1,220,263	$ 1,502,266	$ 282,003	$ 1,772,444	$ 2,084,434	$ 311,989
Classified Salaries	477,729	509,272	31,543	696,051	693,559	(2,491)
Benefits	467,155	550,097	82,942	681,745	750,515	68,770
Books and Supplies	506,577	875,069	368,492	766,646	1,060,285	293,639
Subagreement Services	268,014	283,276	15,262	388,754	389,700	946
Operations	174,931	204,178	29,248	237,997	272,300	34,303
Facilities	680,868	673,859	(7,009)	905,487	898,478	(7,009)
Professional Services	843,493	1,079,554	236,060	1,375,682	1,474,938	99,257
Depreciation	47,842	45,300	(2,542)	61,842	60,400	(1,442)
Total Expenses	**$ 4,686,872**	**$ 5,722,871**	**$ 1,035,998**	**$ 6,886,649**	**$ 7,684,610**	**$ 797,961**

Note: Variance explanation(s) on next slide

TTHS - Expense

- **Certificated Salaries:$1.77MM-(Projected savings of $312K)-** Savings due to unfilled positions
- **Classified Salaries: $696.1K- (Projected increase of $2.5K)-** Increase due to mid-year COLA offset by an unfilled position
- **Benefits: $681.7k –(projected savings of $68.8K)**- mainly due to unfilled certificated positions
- **Non-Personnel Expenses: $3.74MM- (Projected savings of $419.7k)**- Savings based on run rates with largest savings in Books & Supplies and in Professional Consulting Services

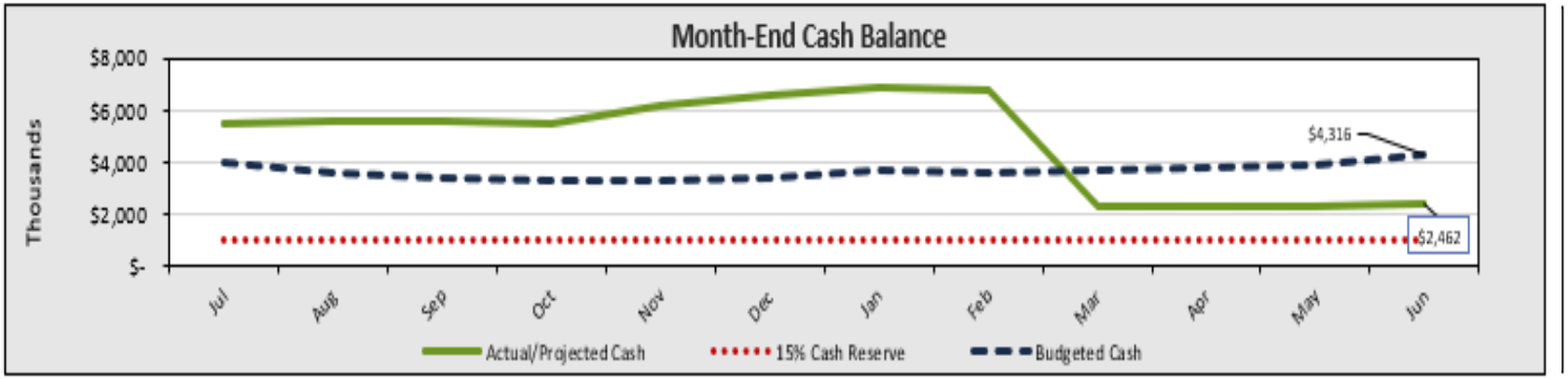
TTHS – Fund Balance

- Net assets projected to end positively at $8.28MM, well above 3% reserve requirement of $206.6K

	Year-to-Date			*Annual/Full Year*		
	Actual @ 3/31/2023	Budget @ 418.00	Fav/(Unf)	Forecast @ 3/31/2023	Budget @ 418.00	Fav/(Unfav)
Total Surplus(Deficit)	$ 291,636	$ (734,677)	$ 1,026,313	$ 1,331,203	$ 620,174	$ (884,893)
Beginning Fund Balance	6,954,604	6,954,604		6,954,604	6,954,604	
Ending Fund Balance	$ 7,246,240	$ 6,219,927		$ 8,285,807	$ 7,574,777	
As a % of Annual Expenses	*105.2%*	*80.9%*		*120.3%*	*98.6%*	

TTHS – Cash Balance

- Positive Cash Balance projected at year-end at $2.46MM/159 DCOH
- The debt service coverage ratio is currently forecasted at 4.05, Bond requirement is 1.10- (Per Bond-Surplus plus Depreciation plus Management Fees plus Base Rent divided by Base Rent)



CHARTER IMPACT

TEACH Prep Elementary School

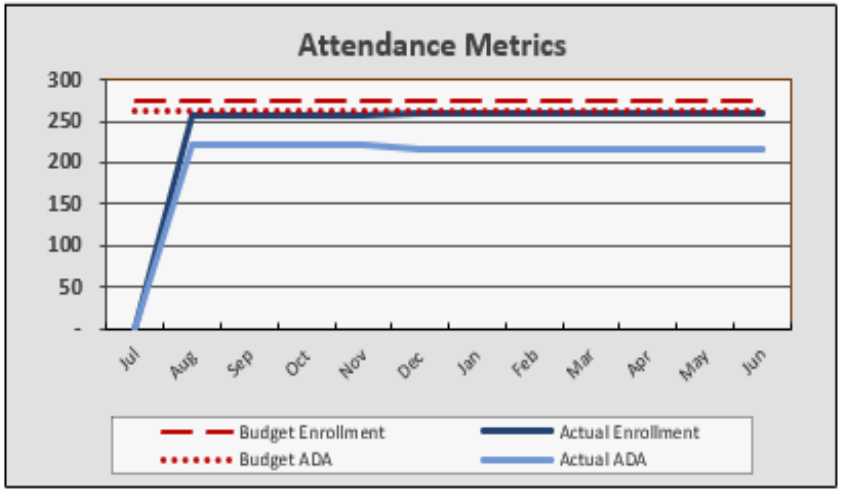
Monthly Financial Presentation – Through March 31, 2023

TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	252	252	276
ADA	221.89	221.89	262.20
Attendance Rate	88.0%	88.0%	95.0%
Unduplicated %	97.7%	97.7%	97.5%
Revenue per ADA	$ 14,207	$21,013	$18,840
Expenses per ADA	$ 13,059	$18,510	$18,057

Attendance Metrics



ADA based on P-1 Certified Report at 221.89 which is down (-40.31 ADA) from original Budget ADA of 262.20

TES – Revenue

	Year-to-Date			Annual/Full Year		
	Actual as of 03/31/23	Budget @ 262.20	Fav/(Unf)	Forecast as of 03/31/23	Budget @ 262.20	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 1,932,728	$ 2,023,350	$ (90,622)	$ 2,947,136	$ 3,419,169	$ (472,032)
Federal Revenue	937,624	235,003	702,620	730,745	559,413	171,332
Other State Revenue	282,083	408,338	(126,254)	984,605	961,380	23,225
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 3,152,435**	**$ 2,666,691**	**$ 485,744**	**$ 4,662,487**	**$ 4,939,962**	**$ (277,475)**

- **State- Aid Revenue: $2.95MM (Projected to decrease by $472.03k)-** mainly due to ADA decrease of 40.31 compared to approved budget and a negative prior year re-calculation/the increase to COLA helped to offset some of this difference
- **Federal Revenue: $730.7k (Projected increase of $171.3k)-** Primarily due to higher recognition of Covid related funding
- **Other State Revenue: $984.6k (Projected increase of $23.2K)-** Primarily due to one-time Covid related funds recognition
- **Other Local Revenue: $0 (No projected changes)**

TES – Expenses

	Year-to-Date			Annual/Full Year		
	Actual as of 03/31/23	Budget @ 262.20	Fav/(Unf)	Forecast as of 03/31/23	Budget @ 262.20	Fav/(Unf)
Expenses						
Certificated Salaries	$ 643,722	$ 849,407	$ 205,685	$ 872,174	$ 1,174,826	$ 302,651
Classified Salaries	296,108	297,859	1,751	426,376	405,122	(21,254)
Benefits	297,286	333,827	36,540	405,890	453,517	47,628
Books and Supplies	347,325	607,151	259,826	506,995	730,177	223,182
Subagreement Services	202,867	211,835	8,969	311,278	295,800	(15,478)
Operations	57,453	95,680	38,227	87,373	127,600	40,227
Facilities	522,223	470,471	(51,752)	676,421	627,294	(49,127)
Professional Services	495,488	625,075	129,587	775,883	874,434	98,551
Depreciation	34,735	34,350	(385)	44,435	45,800	1,365
Interest	349	-	(349)	349	-	(349)
Total Expenses	**$ 2,897,556**	**$ 3,525,655**	**$ 628,099**	**$ 4,107,175**	**$ 4,734,571**	**$ 627,396**

Note: Variance explanation(s) on next slide

TES - Expense

- **Certificated Salaries: $872.2k- (Projected savings of $302.7k)**-Mainly due to positions budgeted but not filled
- **Classified Salaries: $426.4K- (Projected increase of $21.3k)**-Mainly due to adding a custodial position
- **Benefits: $405.9k- (Projected savings of $47.6k)-** Due to unfilled Certificated positions offset by higher health benefits costs
- **Non-Personnel Expenses: $2.40MM- (Projected savings of $298.4K)-** Mainly due to run rates and savings from reduced ADA with larger savings in Books & Supplies and Professional Services

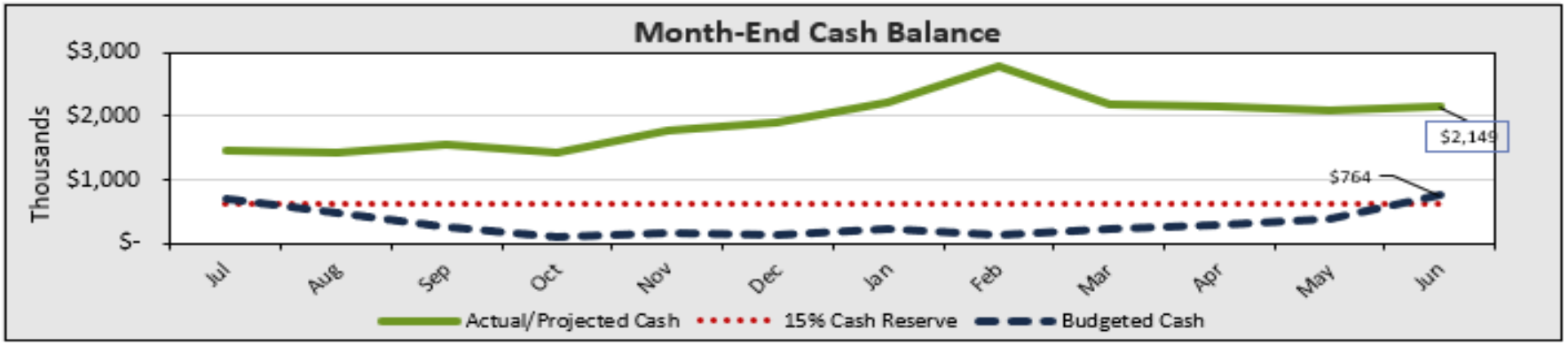
TES – Fund Balance

- Surplus $555.3K forecasted at year-end
- Net assets projected to end positively at $2.95MM which is well above 3% reserve requirement of $123.2K

	Year-to-Date			*Annual/Full Year*		
	Actual as of 03/31/23	Budget @ 262.20	Fav/(Unf)	Forecast as of 03/31/23	Budget @ 262.20	Fav/(Unf)
Total Surplus(Deficit)	**$ 254,879**	**$ (858,964)**	**$ 1,113,843**	**$ 555,312**	**$ 205,391**	**$ 349,921**
Beginning Fund Balance	2,399,624	2,399,624		2,399,624	2,399,624	
Ending Fund Balance	**$ 2,654,503**	**$ 1,540,659**		**$ 2,954,935**	**$ 2,605,014**	
As a % of Annual Expenses	*64.6%*	*32.5%*		*71.9%*	*55.0%*	

TES – Cash Balance

- Positive Cash Balance projected at year-end at $2.2MM/221 DCOH
- The debt service coverage ratio is currently forecasted at 3.00- Bond requirement is 1.10- (surplus plus depreciation plus management fees plus base rent divided by base rent)



CHARTER IMPACT

TEACH Public Schools

Monthly Financial Presentation – Through March 31, 2023

TPS – Revenue

- No Significant Revenue Differences from Budget
- TEACH Las Vegas Projected at $198k Revenue (might be difficult to collect all)

		Year-to-Date			*Annual/Full Year*		
		Actual @ 3/31/23	Approved Budget	Fav/(Unf)	Forecast @ 3/31/2023	Approved Budget	Fav/(Unfav)
Revenue							
	Other Local Revenue	1,056,888	1,311,948	(255,060)	2,217,900	2,218,123	(223)
	Total Revenue	$ 1,056,888	$ 1,311,948	$ (255,060)	$ 2,217,900	$ 2,218,123	$ (223)

TPS – Expenses

		Year-to-Date			Annual/Full Year		
		Actual @ 3/31/23	Approved Budget	Fav/(Unf)	Forecast @ 3/31/2023	Approved Budget	Fav/(Unfav)
Expenses							
	Certificated Salaries	$ 661,227	$ 538,450	$ (122,777)	$ 750,692	$ 735,881	$ (14,811)
	Classified Salaries	495,130	498,188	3,058	696,423	680,856	(15,566)
	Benefits	291,867	289,789	(2,078)	394,171	392,016	(2,156)
	Books and Supplies	67,909	60,775	(7,134)	82,884	77,500	(5,384)
	Subagreement Services	(2,360)	13,964	16,323	2,877	19,200	16,323
	Operations	79,992	58,665	(21,327)	100,227	78,900	(21,327)
	Facilities	17,087	37,025	19,938	22,762	42,700	19,938
	Professional Services	39,171	65,220	26,049	60,251	86,300	26,049
	Depreciation	8,896	11,250	2,354	12,646	15,000	2,354
	Interest	-	-	-	-	-	-
	Total Expenses	$ 1,658,919	$ 1,573,325	$ (85,594)	$ 2,122,933	$ 2,128,353	$ 5,420

- No next slide for variance explanation(s)- due to no significant changes

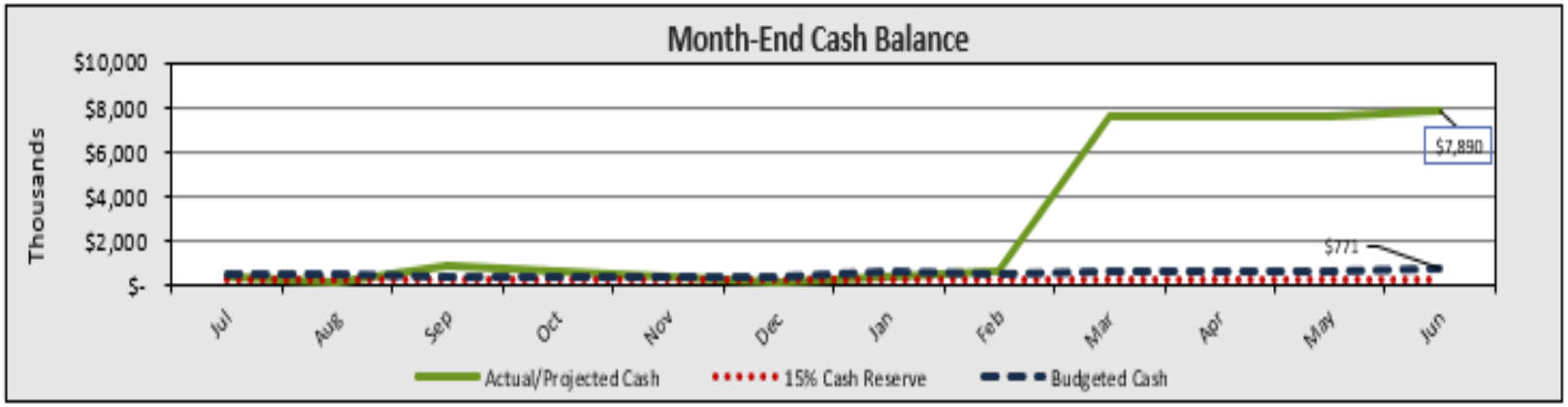
TPS – Fund Balance

- Projected surplus at year-end $94.97K with ending positive fund balance of $636.1K

	Year-to-Date			*Annual/Full Year*		
	Actual @ 3/31/23	Approved Budget	Fav/(Unf)	Forecast @ 3/31/2023	Approved Budget	Fav/(Unfav)
Total Surplus(Deficit)	$ (602,031)	$ (261,377)	$ (340,654)	$ 94,967	$ 89,770	$ 5,197
Beginning Fund Balance	541,170	541,170		541,170	541,170	
Ending Fund Balance	$ (60,861)	$ 279,793		$ 636,137	$ 630,940	
As a % of Annual Expenses	*-2.9%*	*13.1%*		*30.0%*	*29.6%*	

TPS – Cash Balance

- Positive Cash Balance projected at year-end at $7.89MM
- This will be adjusted back to sites by year end



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 22/23
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 30-Day Compliance Calendar

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 04/26/23

ADA = 374.98

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
																Budgeted ADA = 418.00	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	135,550	135,550	243,991	243,991	487,982	-	243,991	224,302	224,301	224,301	224,301	224,301	**2,612,562**	3,899,383	(1,286,820)
8012	Education Protection Account	-	-	-	255,867	-	255,868	-	-	-	316,959	-	-	276,231	**1,104,925**	-	1,104,925
8019	State Aid - Prior Year	109,710	(5,486)	(5,486)	(9,874)	(9,874)	(19,748)	-	(9,874)	(123,688)	-	-	-	-	**(74,320)**	-	(74,320)
8096	In Lieu of Property Taxes	70,891	141,782	94,521	94,520	94,521	94,521	94,521	165,412	133,202	65,791	65,791	65,791	64,170	**1,245,432**	1,293,321	(47,889)
		180,601	271,846	224,585	584,504	328,638	818,623	94,521	399,529	233,816	607,051	290,092	290,092	564,702	**4,888,600**	**5,192,704**	**(304,104)**
Federal Revenue																	
8181	Special Education - Entitlement	5,474	10,948	7,299	7,299	7,299	7,299	7,299	12,773	8,988	1,261	1,261	1,261	(6,466)	**71,996**	80,256	(8,260)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	31,675	7,722	86,365	-	-	64,953	50,900	-	29,075	29,075	29,075	58,150	**386,989**	340,367	46,622
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	52,678	-	78,888	-	-	-	-	79,144	**210,710**	218,102	(7,392)
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	5,830	-	-	-	15,868	**21,698**	25,694	(3,996)
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	15,012	-	**15,012**	-	15,012
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	49	-	-	-	4,148	216,377	-	-	-	-	431,022	210,448	**862,045**	518,147	343,898
8299	Prior Year Federal Revenue	-	0	-	60,546	-	-	35,967	-	-	-	-	-	-	**96,513**	-	-
		5,474	42,672	15,021	154,210	7,299	64,125	324,595	142,561	14,818	30,336	30,336	476,371	357,145	**1,664,963**	**1,182,566**	**385,884**
Other State Revenue																	
8311	State Special Education	21,902	43,804	29,203	29,203	29,203	29,202	29,203	51,105	18,631	1,807	1,807	1,807	(15,017)	**271,861**	303,050	(31,190)
8520	Child Nutrition	-	-	1,969	25,708	-	-	19,129	14,871	-	2,752	2,752	2,752	5,504	**75,438**	32,217	43,221
8545	School Facilities (SB740)	-	-	-	-	-	-	230,714	-	-	-	102,173	-	75,804	**408,691**	455,578	(46,887)
8550	Mandated Cost	-	-	-	-	6,840	-	-	-	-	-	-	-	-	**6,840**	6,048	792
8560	State Lottery	8,924	-	-	-	-	-	27,197	-	-	20,822	-	-	31,927	**88,870**	86,526	2,344
8598	Prior Year Revenue	-	-	-	-	-	-	(13,474)	-	-	592,681	-	-	-	**579,207**	-	579,207
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	35,862	-	237,077	129,492	**402,431**	350,358	52,073
		30,826	43,804	31,172	54,911	36,043	29,202	292,769	65,976	18,631	653,924	106,732	241,636	227,711	**1,833,336**	**1,233,777**	**599,560**
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8689	Other Fees and Contracts	-	10,004	-	-	-	-	-	-	-	-	-	-	-	**10,004**	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		-	10,004	-	-	-	-	-	-	-	-	-	-	-	**10,004**	**-**	**-**
Total Revenue		**216,901**	**368,326**	**270,778**	**793,625**	**371,980**	**911,950**	**711,886**	**608,066**	**267,265**	**1,291,311**	**427,160**	**1,008,099**	**1,149,557**	**8,396,903**	**7,609,046**	**787,857**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	68,885	129,602	130,543	115,920	119,724	118,954	125,710	124,529	110,591	112,973	112,973	112,973	-	**1,383,377**	1,290,051	(93,326)
1170	Teachers' Substitute Hours	-	-	-	-	-	4,800	4,800	4,800	4,800	-	-	77,307	-	**96,507**	39,118	(57,389)
1175	Teachers' Extra Duty/Stipends	-	86	500	700	32,924	3,980	-	555	1,200	-	-	-	-	**39,945**	-	(39,945)
1200	Pupil Support Salaries	3,029	18,391	14,850	12,333	16,033	12,333	12,950	12,950	12,950	18,981	18,981	18,981	-	**172,764**	74,530	(98,234)
1300	Administrators' Salaries	29,040	29,040	18,750	13,567	13,000	10,000	10,500	10,500	10,500	23,394	23,394	23,394	-	**215,080**	293,147	78,067
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	750	-	-	-	-	**750**	146,650	145,900
		100,954	177,119	164,643	142,521	181,681	150,067	153,960	153,334	140,791	155,349	155,349	232,655	-	**1,908,422**	**1,843,496**	**(64,927)**
Classified Salaries																	
2100	Instructional Salaries	-	4,834	11,638	6,519	7,397	5,944	4,647	7,606	13,295	18,361	18,361	18,361	-	**116,958**	342,824	225,866
2200	Support Salaries	5,561	7,766	8,531	7,640	10,485	8,061	1,617	3,171	3,287	3,822	3,822	3,822	-	**67,582**	48,048	(19,534)
2300	Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	29,550	-	**29,550**	14,179	(15,371)
2400	Clerical and Office Staff Salaries	10,521	14,548	16,523	14,319	19,599	15,161	14,115	17,298	18,014	16,299	16,299	16,299	-	**188,991**	194,376	5,385
2900	Other Classified Salaries	12,189	13,832	14,990	12,453	15,785	13,400	12,026	13,794	16,987	11,375	11,375	11,375	-	**159,580**	138,684	(20,896)
		28,270	40,979	51,681	40,929	53,266	42,564	32,404	41,869	51,582	49,856	49,856	79,406	-	**562,662**	**738,111**	**175,450**
Benefits																	
3101	STRS	18,576	33,830	31,447	27,222	25,284	28,154	27,573	28,370	25,602	28,326	28,326	42,422	-	**345,130**	352,108	6,978
3202	PERS	7,172	10,309	12,825	10,384	11,492	10,741	8,221	10,622	12,107	14,199	14,199	22,615	-	**144,886**	192,647	47,761
3301	OASDI	1,744	2,532	3,196	2,529	3,294	2,630	2,149	2,885	3,487	3,470	3,470	5,527	-	**36,913**	45,763	8,850
3311	Medicare	1,872	3,160	3,135	2,658	3,405	2,791	2,700	2,828	2,787	2,954	2,954	4,493	-	**35,738**	37,433	1,695
3401	Health and Welfare	11,965	9,910	9,260	14,563	28,748	8,882	17,800	29,019	23,797	17,500	17,500	17,500	-	**206,443**	135,000	(71,443)
3501	State Unemployment	557	2,651	1,238	179	49	235	7,849	2,067	1,167	1,054	1,054	1,054	-	**19,154**	22,540	3,386
3601	Workers' Compensation	1,439	1,298	10,203	1,368	1,368	1,439	1,368	1,368	1,368	2,852	2,852	4,338	-	**31,263**	36,142	4,879
3901	Other Benefits	274	350	197	65	83	65	68	68	192	-	-	-	-	**1,362**	-	(1,362)
		43,599	64,040	71,500	58,968	73,723	54,937	67,730	77,228	70,508	70,355	70,355	97,947	-	**820,889**	**821,633**	**744**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 04/26/23

ADA = 374.98

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Materials	29,152	-	-	-	-	-	-	-	-	-	-	-	-	**29,152**	82,500	53,348
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	700	700
4302	School Supplies	100	25,957	7,878	9,003	2,762	7,501	3,688	3,749	2,246	3,833	3,833	3,833	-	**74,384**	28,900	(45,484)
4305	Software	68,013	8,301	2,083	6,269	1,788	28,235	14,000	4,707	1,940	7,575	7,575	7,575	-	**158,062**	101,300	(56,762)
4310	Office Expense	1,372	16,344	(378)	15,289	9,763	13,314	310	5,153	2,662	3,967	3,967	3,967	-	**75,729**	53,000	(22,729)
4311	Business Meals	-	-	127	-	-	-	-	-	116	-	-	-	-	**243**	-	(243)
4312	School Fundraising Expense	-	-	-	-	1,600	-	-	-	-	-	-	-	-	**1,600**	-	(1,600)
4400	Noncapitalized Equipment	-	2,893	609	43,275	3,410	-	516	16,237	6,388	40,000	-	-	-	**113,328**	200,000	86,672
4700	Food Services	-	-	-	122,413	45,641	-	31,299	(16,226)	13,278	42,039	42,039	42,039	42,039	**364,560**	372,584	8,024
		98,637	53,495	10,320	196,249	64,964	49,050	49,813	13,620	26,630	97,414	57,414	57,414	42,039	**817,058**	**838,984**	**21,925**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	33	33	33	-	**100**	400	300
5102	Special Education	-	-	21,354	10,001	-	20,155	48,830	42,960	-	18,991	18,991	18,991	-	**200,273**	232,900	32,627
5103	Substitute Teacher	-	2,903	8,426	12,706	8,882	9,778	1,035	7,626	885	15,273	15,273	15,273	-	**98,059**	187,300	89,241
5104	Transportation	-	-	2,900	900	2,400	-	-	1,600	1,300	-	-	-	-	**9,100**	-	(9,100)
5105	Security	1,445	3,545	4,229	2,070	2,076	(1,885)	-	11,554	625	2,491	2,491	2,491	-	**31,132**	30,600	(532)
5106	Other Educational Consultants	-	-	8,935	16,860	49,145	34,518	12,814	156,858	-	29,000	29,000	29,000	-	**366,131**	200,000	(166,131)
		1,445	6,448	45,844	42,537	62,503	62,566	62,679	220,598	2,810	65,788	65,788	65,788	-	**704,794**	**651,200**	**(53,594)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	214	64	64	64	-	**405**	800	395
5300	Dues & Memberships	-	1,100	-	100	-	-	474	-	-	125	125	125	-	**2,049**	1,700	(349)
5400	Insurance	5,508	6,786	6,147	6,147	6,147	5,508	6,147	6,147	6,147	6,392	6,392	6,392	-	**73,858**	74,400	542
5501	Utilities	7,556	2,820	21,811	11,293	7,707	6,853	(3,072)	4,160	3,108	6,700	6,700	6,700	-	**82,336**	89,700	7,364
5502	Janitorial Services	2,533	2,533	2,598	2,696	2,631	2,631	2,757	2,925	2,944	2,392	2,392	2,392	-	**31,423**	31,900	477
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	(771)	595	1,233	1,035	3,776	1,366	936	1,367	-	3,800	3,800	3,800	-	**20,938**	50,800	29,862
5901	Postage and Shipping	-	-	-	23	-	-	-	-	-	580	580	580	-	**1,763**	6,400	4,637
		14,826	13,835	31,789	21,294	20,261	16,357	7,243	14,598	12,413	20,052	20,052	20,052	-	**212,773**	**255,700**	**42,927**
Facilities, Repairs and Other Leases																	
5601	Rent	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	72,581	72,581	72,581	-	**863,815**	870,973	7,158
5602	Additional Rent	-	3,651	-	-	-	-	-	-	-	-	-	-	-	**3,651**	(9,514)	(13,165)
5603	Equipment Leases	1,873	5,761	-	5,546	6,085	11,708	3,147	3,745	4,462	5,467	5,467	5,467	-	**58,729**	56,400	(2,329)
5604	Other Leases	-	-	-	-	-	-	-	-	-	8	8	8	-	**25**	100	75
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	33	33	33	-	**100**	400	300
5610	Repairs and Maintenance	1,096	1,600	1,745	12,634	1,733	(495)	(456)	4,109	642	2,425	2,425	2,425	-	**29,884**	32,400	2,516
		74,755	82,798	73,531	89,967	79,604	82,999	74,477	79,640	76,890	80,514	80,514	80,514	-	**956,203**	**950,759**	**(5,444)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	250	250	250	-	**750**	3,300	2,550
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	14,000	14,000
5803	Legal	-	-	-	219	-	-	-	2,258	-	242	242	242	-	**3,201**	3,300	99
5804	Professional Development	2,175	2,292	1,021	1,967	8,783	5,665	4,215	-	-	4,320	4,320	4,320	-	**39,078**	48,100	9,022
5805	General Consulting	-	5,000	-	175	2,852	-	1,758	-	-	1,050	1,050	1,050	-	**12,934**	11,700	(1,234)
5806	Special Activities/Field Trips	250	-	-	-	-	-	-	720	1,674	-	-	-	-	**2,644**	41,600	38,956
5807	Bank Charges	-	-	15	100	-	15	-	-	-	-	-	-	-	**130**	-	(130)
5808	Printing	-	-	-	3,691	-	-	243	-	-	940	940	940	-	**6,753**	10,500	3,747
5809	Other taxes and fees	-	1,412	-	19,447	3,484	26	190	987	-	1,370	1,370	1,370	-	**29,656**	15,300	(14,356)
5810	Payroll Service Fee	-	926	-	400	387	664	525	690	-	267	267	267	-	**4,393**	3,600	(793)
5811	Management Fee	28,176	41,611	31,732	72,318	18,216	39,693	114,572	63,321	27,406	78,721	78,721	78,721	271,444	**944,652**	856,018	(88,634)
5812	District Oversight Fee	2,614	5,228	3,485	3,485	3,485	3,486	3,485	6,099	7,840	6,071	2,901	2,901	(2,193)	**48,886**	51,927	3,041
5813	County Fees	(2,037)	-	-	-	2,478	-	-	2,212	-	1,525	-	-	1,525	**5,703**	6,700	997
5814	SPED Encroachment	15,250	30,500	20,333	20,334	20,333	20,333	20,333	35,583	14,881	18,139	18,139	18,139	(14,185)	**238,112**	265,430	27,318
5815	Public Relations/Recruitment	1,167	-	1,167	-	-	983	-	-	-	390	390	390	-	**4,487**	4,400	(87)
		47,595	86,968	57,753	122,136	60,017	70,865	145,319	111,869	51,801	113,284	108,590	108,590	256,591	**1,341,378**	**1,335,875**	**(5,504)**

TEACH Academy of Technologies

Monthly Cash Flow/Forecast FY22-23

Revised 04/26/23

ADA = 374.98

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Depreciation																
6900 Depreciation Expense	11,311	11,332	11,668	11,414	11,196	11,517	12,488	11,473	11,250	11,933	11,933	11,933	10,000	**149,450**	159,700	10,250
	11,311	11,332	11,668	11,414	11,196	11,517	12,488	11,473	11,250	11,933	11,933	11,933	10,000	**149,450**	**159,700**	**10,250**
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	**422,680**	**538,303**	**520,018**	**727,303**	**608,502**	**542,211**	**607,403**	**725,519**	**445,962**	**665,833**	**621,138**	**755,587**	**308,630**	**7,489,088**	**7,595,458**	**106,370**
Monthly Surplus (Deficit)	**(205,779)**	**(169,978)**	**(249,240)**	**66,322**	**(236,522)**	**369,739**	**104,483**	**(117,452)**	**(178,697)**	**625,478**	**(193,978)**	**252,512**	**840,928**	**907,815**	**13,589**	**894,226**
Cash Flow Adjustments															3.13	
Monthly Surplus (Deficit)	(205,779)	(169,978)	(249,240)	66,322	(236,522)	369,739	104,483	(117,452)	(178,697)	625,478	(193,978)	252,512	840,928	**907,815**	*Coverage 1.20*	
Cash flows from operating activities																
Depreciation/Amortization	11,311	11,332	11,668	11,414	11,196	11,517	12,488	11,473	11,250	11,933	11,933	11,933	10,000	**149,450**		
Public Funding Receivables	580,599	182,883	231,348	(76,757)	40,102	-	(169,940)	18,311	373,622	-	-	-	(1,149,557)	**30,611**		
Grants and Contributions Rec.	-	(153,649)	-	252,700	-	(2,886)	-	-	(54,208)	-	-	-	-	**41,957**		
Due To/From Related Parties	(221,528)	(113,474)	(291,965)	378,821	(170,879)	(193,874)	(63,688)	251,776	(1,516,478)	-	-	-	-	**(1,941,289)**		
Prepaid Expenses	28,748	(68,305)	26,602	(26,423)	20,855	(23,503)	(9,495)	1,391	30,004	-	-	-	-	**(20,125)**		
Accounts Payable	(9,480)	(193,964)	-	-	(26,958)	26,958	-	-	-	-	-	-	308,630	**105,185**		
Accrued Expenses	(155,650)	(8,676)	11,296	(223,946)	(19,040)	(74,457)	47,228	(42,248)	4,029	-	-	-	-	**(461,464)**		
Deferred Revenue			125,817	31,857	471,766	234,987	(187,997)	236,588	44,398							
Other Liabilities	17,833	16,909	(789)	(789)	(787)	(787)	(787)	(787)	(787)	-	-	-	-	**29,233**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(1,143)	(2,850)	(109,115)	-	(49,697)	-	-	-	-	-	**(162,805)**		
Notes Receivable	-	(21,914)	(25,494)	-	-	-	-	-	-	-	-	-	-	**(47,408)**		
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	41,621	(523,266)	(165,189)	407,624	82,451	234,145	(272,140)	304,923	(1,291,300)	637,411	(182,045)	264,445				
Cash, Beginning of Month	4,414,802	4,456,424	3,933,158	3,767,968	4,175,592	4,258,043	4,492,188	4,220,049	4,524,971	3,233,671	3,871,083	3,689,038				
Cash, End of Month	**4,456,424**	**3,933,158**	**3,767,968**	**4,175,592**	**4,258,043**	**4,492,188**	**4,220,049**	**4,524,971**	**3,233,671**	**3,871,083**	**3,689,038**	**3,953,482**				

221 ADCOH

193 DCOH

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 04/26/2023

ADA = 387.27

CHARTER IMPACT

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA = 418.00**	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	250,871	250,871	451,568	451,568	451,568	451,568	451,568	405,962	405,963	405,963	405,963	405,963	**4,789,394**	4,938,711	(149,317)
8012	Education Protection Account	-	17,457	-	20,211	-	-	20,211	-	-	211	-	-	19,364	**77,454**	-	77,454
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(204,053)	-	-	-	-	**(204,053)**	-	(204,053)
8096	In Lieu of Property Taxes	76,830	153,661	102,441	102,441	102,441	102,440	102,441	179,271	94,173	60,714	60,714	60,714	87,969	**1,286,251**	1,293,321	(7,070)
		76,830	421,989	353,312	574,220	554,009	554,008	574,220	630,839	296,082	466,888	466,677	466,677	513,296	**5,949,046**	**6,232,033**	**(282,986)**
Federal Revenue																	
8181	Special Education - Entitlement	5,933	11,866	7,910	7,910	7,910	7,911	7,910	13,843	5,932	865	865	865	(4,202)	**75,517**	81,510	(5,993)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	-	6,739	70,365	-	-	40,536	29,278	-	29,527	29,527	29,527	59,054	**294,552**	333,426	(38,874)
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	46,566	-	35,295	-	-	-	-	104,401	**186,262**	181,961	4,301
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	5,511	-	-	-	18,001	**23,512**	21,793	1,719
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	12,760	-	**12,760**	-	12,760
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	6,889	-	-	-	-	184,221	177,332	**368,441**	366,754	1,687
8299	Prior Year Federal Revenue	-	-	-	51,322	-	-	-	-	-	-	-	-	-	**51,322**	-	51,322
		5,933	11,866	14,649	129,596	7,910	54,477	55,335	78,416	11,443	30,392	30,392	227,372	354,585	**1,012,366**	**985,444**	**26,922**
Other State Revenue																	
8311	State Special Education	23,737	47,474	31,649	31,650	31,649	31,650	31,649	55,387	(28,511)	(815)	(815)	(815)	26,881	**280,770**	303,050	(22,280)
8520	Child Nutrition	-	-	1,718	21,430	-	-	12,355	8,952	-	2,795	2,795	2,795	5,590	**58,430**	31,560	26,870
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	236,701	-	105,521	-	105,521	**447,743**	455,578	(7,835)
8550	Mandated Cost	-	-	-	-	20,607	-	-	-	-	-	-	-	-	**20,607**	19,350	1,257
8560	State Lottery	-	-	-	-	-	-	29,095	-	-	23,950	-	-	38,738	**91,783**	95,304	(3,521)
8598	Prior Year Revenue	-	-	-	-	-	-	(15,199)	-	-	-	-	-	-	**(15,199)**	-	(15,199)
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	186,153	186,153	**372,306**	182,466	189,840
		23,737	47,474	33,367	53,080	52,256	31,650	57,901	64,339	208,190	25,930	107,501	188,133	362,882	**1,256,440**	**1,087,307**	**169,133**
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	1,380	-	-	-	-	**1,380**	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		-	-	-	-	-	-	-	-	1,380	-	-	-	-	**1,380**	**-**	**-**
Total Revenue		**106,500**	**481,329**	**401,329**	**756,896**	**614,175**	**640,135**	**687,455**	**773,594**	**517,095**	**523,210**	**604,569**	**882,182**	**1,230,763**	**8,219,232**	**8,304,784**	**(85,551)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	41,418	79,274	88,996	89,678	91,844	91,844	96,187	99,903	102,824	96,870	96,870	96,870	-	**1,072,577**	1,378,831	306,254
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	75,721	-	**75,721**	40,552	(35,170)
1175	Teachers' Extra Duty/Stipends	150	-	-	280	24,584	9,842	-	675	1,500	4,583	4,583	4,583	-	**50,781**	55,000	4,219
1200	Pupil Support Salaries	11,309	13,254	13,254	13,254	17,230	13,254	13,917	13,917	16,917	13,898	13,898	13,898	-	**168,002**	165,050	(2,952)
1300	Administrators' Salaries	9,545	8,750	23,684	28,328	48,202	37,078	38,932	39,745	39,745	36,283	36,283	36,283	-	**382,857**	365,967	(16,891)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	950	-	7,185	7,185	7,185	-	**22,505**	79,035	56,530
		62,422	101,278	125,934	131,541	181,860	152,018	149,036	155,190	160,986	158,820	158,820	234,541	-	**1,772,444**	**2,084,434**	**311,989**
Classified Salaries																	
2100	Instructional Salaries	9,387	16,232	28,059	25,438	28,772	19,661	14,604	26,951	24,094	29,386	29,386	29,386	-	**281,354**	330,022	48,668
2200	Support Salaries	9,483	11,883	11,883	11,883	14,008	11,883	12,238	12,238	12,238	11,883	11,883	11,883	-	**143,388**	48,048	(95,340)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	32,088	-	**32,088**	13,250	(18,838)
2400	Clerical and Office Staff Salaries	3,501	6,538	6,656	4,647	6,776	3,512	3,720	6,385	5,268	7,826	7,826	7,826	-	**70,479**	193,040	122,561
2900	Other Classified Salaries	16,573	16,317	14,236	11,814	16,073	12,224	11,919	14,585	16,056	12,982	12,982	12,982	-	**168,742**	109,200	(59,542)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 04/26/2023

ADA = 387.27

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
		38,943	50,970	60,834	53,782	65,629	47,279	42,480	60,158	57,655	62,078	62,078	94,166	-	**696,051**	**693,559**	**(2,491)**
Benefits																	
3101	STRS	11,894	19,344	23,256	24,327	26,177	26,962	27,668	28,668	29,956	32,551	32,551	48,070	-	**331,422**	398,127	66,705
3202	PERS	1,411	391	-	-	-	-	-	-	-	-	-	-	-	**1,801**	-	(1,801)
3301	OASDI	2,410	3,156	3,767	3,330	4,065	2,927	2,630	3,726	3,570	4,198	4,198	6,367	-	**44,344**	43,001	(1,343)
3311	Medicare	1,465	2,205	2,705	2,684	3,586	2,887	2,774	3,119	3,167	3,453	3,453	5,138	-	**36,637**	40,281	3,644
3401	Health and Welfare	16,223	7,650	3,581	7,349	28,929	16,161	19,012	20,828	18,183	16,333	16,333	16,333	-	**186,916**	170,500	(16,416)
3501	State Unemployment	513	2,618	1,122	436	637	141	7,632	2,532	1,090	1,201	1,201	1,201	-	**20,321**	24,990	4,669
3601	Workers' Compensation	1,439	1,687	10,397	1,563	1,563	1,439	1,687	2,877	1,563	3,334	3,334	4,961	-	**35,842**	38,892	3,050
3901	Other Benefits	1,151	945	1,126	1,266	2,056	1,641	1,695	1,558	2,641	2,977	2,977	4,429	-	**24,462**	34,725	10,263
		36,506	37,995	45,954	40,955	67,012	52,158	63,097	63,307	60,172	64,045	64,045	86,499	-	**681,745**	**750,515**	**68,770**

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 04/26/2023

ADA = 387.27

CHARTER IMPACT

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Materials	-	24,950	7,167	31,543	207	-	-	1,741	-	-	-	-	-	**65,607**	125,000	59,393
4200	Books and Reference Materials	-	-	-	-	600	13,175	-	-	-	-	-	-	-	**13,775**	77,600	63,825
4302	School Supplies	100	4,926	5,970	15,262	3,219	4,308	4,308	7,483	429	8,333	8,333	8,333	-	**71,007**	100,000	28,993
4305	Software	31,211	17,494	2,083	29,754	10,956	2,396	16,450	4,707	1,385	16,667	16,667	16,667	-	**166,435**	200,000	33,565
4310	Office Expense	3,841	13,699	91	6,943	10,326	5,048	2,009	5,556	2,491	3,283	3,283	3,283	-	**59,853**	42,500	(17,353)
4311	Business Meals	-	-	-	-	-	125	-	13	10	17	17	17	-	**198**	200	2
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400	Noncapitalized Equipment	-	301	2,078	48,310	460	1,368	-	18,581	-	-	-	-	78,901	**150,000**	150,000	-
4700	Food Services	-	-	-	125,690	37,041	-	7,820	(27,049)	-	32,089	32,089	32,089	-	**239,770**	364,985	125,215
		35,152	61,370	17,391	257,502	62,808	26,420	30,588	11,032	4,315	60,389	60,389	60,389	78,901	**766,646**	**1,060,285**	**293,639**
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5102	Special Education	-	578	13,890	16,056	-	21,439	61,902	37,351	-	21,773	21,773	21,773	21,773	**238,305**	258,500	20,195
5103	Substitute Teacher	-	-	8,888	21,378	11,877	11,959	5,016	20,467	4,594	6,818	6,818	6,818	-	**104,635**	80,900	(23,735)
5104	Transportation	-	-	2,900	900	4,557	-	-	1,600	1,300	2,364	2,364	2,364	-	**18,348**	28,000	9,652
5105	Security	1,520	-	3,886	2,138	1,960	(1,960)	1,960	11,779	80	1,555	1,555	1,555	-	**26,026**	17,100	(8,926)
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	480	480	480	-	**1,440**	5,200	3,760
		1,520	578	29,563	40,472	18,395	31,438	68,879	71,197	5,974	32,989	32,989	32,989	21,773	**388,754**	**389,700**	**946**
Operations and Housekeeping																	
5201	Auto and Travel	-	754	-	-	-	1,029	-	273	315	27	27	27	-	**2,453**	300	(2,153)
5300	Dues & Memberships	-	1,100	-	100	-	-	474	-	-	117	117	117	-	**2,024**	1,600	(424)
5400	Insurance	5,508	7,744	6,626	6,626	6,626	5,508	7,744	11,016	6,626	5,475	5,475	5,475	-	**80,450**	70,900	(9,550)
5501	Utilities	10,416	10,635	14,497	12,478	8,804	7,029	5,918	6,090	6,153	7,008	7,008	7,008	-	**103,044**	90,800	(12,244)
5502	Janitorial Services	2,155	6,270	2,234	-	1,195	1,675	-	1,675	1,675	2,092	2,092	2,092	-	**23,153**	27,100	3,947
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	379	553	409	211	3,429	761	719	1,503	-	6,233	6,233	6,233	-	**26,663**	80,800	54,137
5901	Postage and Shipping	-	-	-	-	-	-	-	-	-	70	70	70	-	**210**	800	590
		18,458	27,056	23,765	19,416	20,054	16,002	14,856	20,557	14,769	21,022	21,022	21,022	-	**237,997**	**272,300**	**34,303**
Facilities, Repairs and Other Leases																	
5601	Rent	105,763	96,670	62,049	61,464	61,756	64,129	61,756	61,758	61,754	61,668	61,668	61,668	-	**822,104**	740,013	(82,091)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	89	89	89	-	**266**	1,065	799
5603	Equipment Leases	1,873	2,016	-	1,801	2,028	-	-	1,872	-	17	17	17	-	**9,640**	200	(9,440)
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	(0)	-	-	-	50	50	50	-	**150**	600	450
5610	Repairs and Maintenance	-	45	1,154	2,211	16,263	520	6,670	6,545	770	13,050	13,050	13,050	-	**73,328**	156,600	83,272
		107,636	98,731	63,203	65,475	80,048	64,649	68,426	70,174	62,524	74,873	74,873	74,873	-	**905,487**	**898,478**	**(7,009)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	25	25	25	-	**75**	300	225
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	12,100	12,100
5803	Legal	-	-	-	219	-	-	-	2,258	-	75	75	75	-	**2,701**	1,000	(1,701)
5804	Professional Development	19,824	292	1,021	12,225	8,865	(7,115)	7,500	8,500	-	6,220	6,220	6,220	-	**69,771**	67,200	(2,571)
5805	General Consulting	-	5,000	3,591	175	175	-	-	-	601	1,910	1,910	1,910	-	**15,272**	19,100	3,828
5806	Special Activities/Field Trips	-	-	-	4,340	2,300	-	-	350	1,150	-	-	-	-	**8,140**	77,600	69,460
5807	Bank Charges	21	21	56	-	-	-	-	-	-	-	-	-	-	**98**	-	(98)
5808	Printing	-	-	484	1,872	-	-	-	-	-	1,650	1,650	1,650	-	**7,305**	17,800	10,495
5809	Other taxes and fees	1,175	1,426	402	18,378	1,827	-	434	-	-	560	560	560	-	**25,320**	6,000	(19,320)
5810	Payroll Service Fee	-	-	-	400	387	664	525	690	-	267	267	267	-	**3,467**	3,400	(67)
5811	Management Fee	17,508	51,458	44,135	70,575	40,546	60,813	65,308	71,312	58,694	77,055	77,055	77,055	213,149	**924,664**	934,288	9,625
5812	District Oversight Fee	3,392	6,783	4,522	4,522	4,522	4,522	4,522	7,914	7,910	4,669	4,667	4,667	(3,121)	**59,490**	62,320	2,830
5813	County Fees	-	-	-	-	1,575	-	-	1,751	-	1,225	-	-	1,225	**5,776**	5,200	(576)
5814	SPED Encroachment	16,528	33,055	22,037	22,037	22,037	22,036	22,037	38,564	6,033	17,230	17,230	17,230	(10,138)	**245,916**	265,430	19,514
5815	Public Relations/Recruitment	1,167	-	1,167	3,500	-	983	-	-	-	290	290	290	-	**7,687**	3,200	(4,487)
		59,614	98,034	77,413	138,242	82,234	81,904	100,326	131,338	74,388	111,176	109,948	109,948	201,116	**1,375,682**	**1,474,938**	**99,257**
Depreciati	Parent Coordinator- Move to TPS																
6900	Depreciation Expense	5,420	5,451	5,718	5,718	5,718	5,728	5,272	4,803	4,013	4,667	4,667	4,667	-	**61,842**	60,400	(1,442)

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 04/26/2023

ADA = 387.27

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5,420	5,451	5,718	5,718	5,718	5,728	5,272	4,803	4,013	4,667	4,667	4,667	-	**61,842**	**60,400**	**(1,442)**

TEACH TECH Charter High School

Monthly Cash Flow/Forecast FY22-23

Revised 04/26/2023

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	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**365,670**	**481,463**	**449,776**	**753,102**	**583,757**	**477,596**	**542,959**	**587,755**	**444,796**	**590,059**	**588,832**	**719,095**	**301,790**	**6,886,649**	**7,684,610**	**797,961**
Monthly Surplus (Deficit)	**(259,170)**	**(134)**	**(48,447)**	**3,794**	**30,418**	**162,539**	**144,496**	**185,839**	**72,300**	**(66,850)**	**15,737**	**163,086**	**928,973**	**1,332,583**	**620,174**	**712,410**
Cash Flow Adjustments															4.05	
Monthly Surplus (Deficit)	(259,170)	(134)	(48,447)	3,794	30,418	162,539	144,496	185,839	72,300	(66,850)	15,737	163,086	928,973	**1,332,583**		
Cash flows from operating activities																
Depreciation/Amortization	5,420	5,451	5,718	5,718	5,718	5,728	5,272	4,803	4,013	4,667	4,667	4,667	-	**61,842**		
Public Funding Receivables	329,332	131,578	279,631	(45,077)	67,394	-	135,421	14,661	257,726	-	-	-	(1,230,763)	**(60,097)**		
Grants and Contributions Rec.	-	(107,037)	-	275,460	-	(4,625)	-	(5,355)	-	-	-	-	-	**158,443**		
Due To/From Related Parties	(16,570)	149,185	(384,672)	(38,933)	176,053	59,674	60,323	(308,087)	(4,809,973)	-	-	-	-	**(5,113,000)**		
Prepaid Expenses	17,639	(1,696)	40	140	(1,977)	(23,277)	6,697	(580)	(12)	-	-	-	-	**(3,025)**		
Accounts Payable	(21,599)	(51,684)	(143)	-	(14,732)	14,732	-	-	-	-	-	-	301,790	**228,364**		
Accrued Expenses	59,327	(61,891)	3,060	(267,295)	(4,970)	(1,960)	1,288	(51,734)	7,388	-	-	-	-	**(316,787)**		
Deferred Revenue	-	-	163,255	-	463,585	134,621	-	-	37,000	-	-	-	-			
Other Liabilities	293	293	293	293	(4,453)	2,666	293	294	294	-	-	-	-	**265**		
Cash flows from investing activities								-								
Purchases of Prop. And Equip.	-	-	(10,213)	-	-	(1,825)	-	-	-	-	-	-	-	**(12,038)**		
Notes Receivable	-	(7,703)	-	-	-	-	-	-	-	-	-	-	-	**(7,703)**		
Total Change in Cash	114,673	56,362	8,523	(65,901)	717,036	348,274	353,790	(160,158)	(4,431,263)	(62,183)	20,404	167,753				
Cash, Beginning of Month	5,394,486	5,509,160	5,565,522	5,574,044	5,508,144	6,225,180	6,573,453	6,927,243	6,767,085	2,335,821	2,273,638	2,294,042				
Cash, End of Month	**5,509,160**	**5,565,522**	**5,574,044**	**5,508,144**	**6,225,180**	**6,573,453**	**6,927,243**	**6,767,085**	**2,335,821**	**2,273,638**	**2,294,042**	**2,461,795**				

159 ADCOH

130 **DCOH**

TEACH Prep

Monthly Cash Flow/Forecast FY22-23

Revised 04/26/2023

ADA = 221.89

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA =**	**262.20**
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	116,432	116,432	209,577	209,577	209,577	209,577	209,577	209,340	209,340	209,340	209,340	209,341	**2,327,451**	2,607,903	(280,452)
8012	Education Protection Account	-	-	-	11,048	-	-	11,048	-	-	11,188	-	-	11,095	**44,378**	-	44,378
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(161,663)	-	-	-	-	**(161,663)**	-	(161,663)
8096	In Lieu of Property Taxes	41,998	83,996	176,748	55,998	55,997	55,997	1	153,993	(42,522)	18,707	18,707	18,707	98,643	**736,970**	811,265	(74,295)
		41,998	200,428	293,180	276,623	265,574	265,574	220,626	363,570	5,155	239,235	228,047	228,047	319,078	**2,947,136**	**3,419,169**	**(472,032)**
Federal Revenue																	
8181	Special Education - Entitlement	3,243	6,486	4,324	4,324	4,324	4,324	4,324	7,567	5,274	870	870	870	(3,533)	**43,268**	51,129	(7,861)
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8220	Federal Child Nutrition	-	-	4,296	63,588	-	-	54,185	48,728	-	17,101	17,101	17,101	34,202	**256,303**	212,284	44,019
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	27,092	-	27,751	-	-	-	-	53,525	**108,368**	84,322	24,046
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	2,861	3,386	-	-	-	-	7,268	**13,515**	10,048	3,467
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	11,384	-	**11,384**	-	11,384
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	5,000	640,311	-	-	-	-	(363,640)	**281,671**	201,630	80,041
8299	Prior Year Federal Revenue	-	-	-	16,236	-	-	-	-	-	-	-	-	-	**16,236**	-	16,236
		3,243	6,486	8,620	84,148	4,324	31,416	66,370	727,743	5,274	17,972	17,972	29,356	(272,178)	**730,745**	**559,413**	**171,332**
Other State Revenue																	
8311	State Special Education	12,975	25,951	17,301	17,301	17,301	17,301	17,300	30,276	(40,009)	1,032	1,032	1,032	42,073	**160,867**	190,095	(29,228)
8520	Child Nutrition	-	-	1,095	18,705	-	-	15,807	14,124	-	1,619	1,619	1,619	3,237	**57,825**	20,093	37,732
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	139,756	-	60,458	-	60,458	**260,672**	285,772	(25,099)
8550	Mandated Cost	-	-	-	-	4,052	-	-	-	-	-	-	-	-	**4,052**	3,803	249
8560	State Lottery	-	-	-	-	-	-	16,164	-	-	13,092	-	-	23,331	**52,587**	59,782	(7,195)
8598	Prior Year Revenue	-	-	-	-	-	-	(43,317)	-	-	-	-	-	-	**(43,317)**	-	(43,317)
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	34,358	-	177,243	280,318	**491,919**	401,836	90,083
		12,975	25,951	18,396	36,006	21,353	17,301	5,955	44,400	99,747	50,101	63,109	179,894	409,418	**984,605**	**961,380**	**23,225**
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
Total Revenue		**58,216**	**232,865**	**320,197**	**396,777**	**291,251**	**314,291**	**292,950**	**1,135,713**	**110,176**	**307,308**	**309,128**	**437,297**	**456,319**	**4,662,487**	**4,939,962**	**(277,475)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	33,423	62,590	65,211	63,413	63,413	57,026	67,094	60,330	59,092	58,694	58,694	58,694	-	**707,675**	835,353	127,678
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	19,063	-	**19,063**	23,336	4,274
1175	Teachers' Extra Duty/Stipends	-	-	-	-	17,598	2,500	-	-	-	1,364	1,364	1,364	-	**24,189**	15,000	(9,189)
1200	Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
1300	Administrators' Salaries	9,739	9,739	9,739	9,739	12,660	9,739	10,226	10,226	10,226	9,739	9,739	9,739	-	**121,247**	231,136	109,889
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	70,000	70,000
		43,162	72,328	74,950	73,152	93,672	69,265	77,319	70,556	69,318	69,797	69,797	88,859	-	**872,174**	**1,174,826**	**302,651**
Classified Salaries																	
2100	Instructional Salaries	7,488	12,087	17,364	12,349	18,188	12,428	11,367	21,299	21,436	18,463	18,463	18,463	-	**189,394**	210,600	21,206
2200	Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	40,000	40,000
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	16,558	-	**16,558**	7,922	(8,635)
2400	Clerical and Office Staff Salaries	6,436	9,839	13,739	12,903	17,021	12,903	12,861	14,161	13,781	13,585	13,585	13,585	-	**154,395**	86,600	(67,795)
2900	Other Classified Salaries	4,595	6,015	6,051	5,262	6,169	4,947	3,324	5,842	6,258	5,856	5,856	5,856	-	**66,031**	60,000	(6,031)

TEACH Prep

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		18,519	27,940	37,154	30,513	41,378	30,277	27,552	41,302	41,475	37,903	37,903	54,461	-	**426,376**	**405,122**	**(21,254)**
Benefits																	
3101	STRS	7,929	13,815	14,315	13,972	12,409	12,752	14,768	13,476	13,240	12,412	12,412	15,802	-	**157,302**	224,392	67,090
3202	PERS	-	705	1,411	1,411	1,411	1,411	1,481	1,481	1,481	1,317	1,317	1,892	-	**15,316**	-	(15,316)
3301	OASDI	1,140	1,720	2,287	1,897	2,557	1,869	1,700	2,553	2,563	2,496	2,496	3,587	-	**26,867**	25,118	(1,749)
3311	Medicare	881	1,435	1,605	1,488	1,940	1,425	1,502	1,604	1,588	1,521	1,521	2,024	-	**18,536**	22,909	4,373
3401	Health and Welfare	11,824	8,980	10,851	10,173	9,214	11,342	10,631	11,086	14,600	13,125	13,125	13,125	-	**138,076**	127,500	(10,576)
3501	State Unemployment	-	625	399	128	145	33	4,319	1,288	712	681	681	681	-	**9,693**	15,680	5,987
3601	Workers' Compensation	1,439	81	9,594	760	760	1,439	2,198	760	760	1,469	1,469	1,955	-	**22,682**	22,119	(563)
3901	Other Benefits	897	1,489	1,489	1,489	1,915	1,489	1,563	1,684	1,908	1,049	1,049	1,396	-	**17,418**	15,799	(1,618)
		24,110	28,849	41,952	31,317	30,351	31,759	38,164	33,931	36,853	34,071	34,071	40,462	-	**405,890**	**453,517**	**47,628**
Books and Supplies																	
4100	Textbooks and Core Materials	9,374	4,775	-	1,223	-	892	-	-	-	-	-	-	-	**16,263**	118,700	102,437
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	47,500	47,500
4302	School Supplies	2,585	11,771	-	4,347	1,409	3,180	351	7,289	287	5,500	5,500	5,500	-	**47,718**	81,600	33,882
4305	Software	26,155	15,589	2,438	6,269	2,811	-	14,000	4,707	1,940	8,742	8,742	8,742	-	**100,134**	123,900	23,766
4310	Office Expense	3,048	6,228	494	12,735	5,366	1,127	706	4,494	-	2,333	2,333	2,333	-	**41,199**	33,100	(8,099)
4311	Business Meals	-	-	147	-	-	-	59	-	-	-	-	-	-	**206**	-	(206)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
4400	Noncapitalized Equipment	-	175	148	22,192	1,655	-	-	2,299	130	-	-	-	-	**26,600**	93,000	66,400
4700	Food Services	-	-	-	113,119	37,146	-	75,357	(60,694)	-	31,413	31,413	31,413	15,706	**274,873**	232,377	(42,496)
		41,162	38,537	3,227	159,885	48,388	5,199	90,473	(41,903)	2,357	47,988	47,988	47,988	15,706	**506,995**	**730,177**	**223,182**

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Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	-	-	-	17,913	-	14,405	13,223	16,007	-	11,282	11,282	11,282	-	**95,393**	146,600	51,207
5103	Substitute Teacher	-	-	1,920	5,310	5,910	7,446	6,038	11,453	2,401	6,645	6,645	6,645	-	**60,415**	15,500	(44,915)
5104	Transportation	-	-	2,900	900	2,400	-	-	1,600	1,300	-	-	-	-	**9,100**	-	(9,100)
5105	Security	90	-	1,903	1,070	1,070	(890)	1,070	3,451	175	1,000	1,000	1,000	-	**10,938**	13,000	2,062
5106	Other Educational Consultants	-	-	2,032	8,290	16,802	16,271	16,750	23,658	-	17,210	17,210	17,210	-	**135,433**	120,700	(14,733)
		90	-	8,755	33,483	26,183	37,232	37,081	56,169	3,876	36,137	36,137	36,137	-	**311,278**	**295,800**	**(15,478)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	342	-	-	-	18	18	18	-	**396**	200	(196)
5300	Dues & Memberships	-	660	830	60	-	-	474	-	-	217	217	217	-	**2,674**	3,000	326
5400	Insurance	5,508	1,994	3,751	3,751	3,751	5,508	9,259	3,751	3,751	3,842	3,842	3,842	-	**52,549**	40,900	(11,649)
5501	Utilities	-	-	-	-	-	-	-	-	-	892	892	892	-	**2,675**	12,600	9,925
5502	Janitorial Services	1,850	5,550	-	-	-	-	-	-	-	617	617	617	-	**9,250**	8,800	(450)
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	379	553	379	181	2,923	509	159	1,582	-	4,358	4,358	4,358	-	**19,739**	61,800	42,061
5901	Postage and Shipping	-	-	-	-	-	-	-	-	-	30	30	30	-	**90**	300	210
		7,737	8,757	4,960	3,992	6,674	6,359	9,892	5,333	3,751	9,973	9,973	9,973	-	**87,373**	**127,600**	**40,227**
Facilities, Repairs and Other Leases																	
5601	Rent	121,977	46,486	46,606	46,486	46,486	48,157	46,486	46,486	46,486	46,533	46,533	46,533	-	**635,257**	558,394	(76,863)
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603	Equipment Leases	2,965	662	662	662	1,303	326	657	875	-	817	817	817	-	**10,563**	11,500	937
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	25	25	25	-	**75**	300	225
5610	Repairs and Maintenance	11,663	581	-	756	1,187	655	775	2,410	423	4,025	4,025	4,025	-	**30,526**	57,100	26,574
		136,605	47,730	47,268	47,905	48,977	49,139	47,918	49,771	46,910	51,400	51,400	51,400	-	**676,421**	**627,294**	**(49,127)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	33	33	33	-	**100**	500	400
5802	Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,200	12,200
5803	Legal	-	-	-	219	-	-	-	2,258	-	75	75	75	-	**2,701**	1,100	(1,601)
5804	Professional Development	-	292	1,021	-	4,892	2,833	1,750	-	-	4,870	4,870	4,870	-	**25,397**	57,500	32,103
5805	General Consulting	-	5,000	-	175	1,979	-	-	-	-	1,110	1,110	1,110	-	**10,484**	13,100	2,616
5806	Special Activities/Field Trips	800	-	-	728	375	-	-	-	-	-	-	-	-	**1,903**	-	(1,903)
5807	Bank Charges	-	-	-	-	-	15	15	-	-	-	-	-	-	**30**	-	(30)
5808	Printing	-	-	-	1,854	-	-	-	143	-	1,380	1,380	1,380	-	**6,137**	16,300	10,163
5809	Other taxes and fees	-	46	-	18,378	1,667	-	-	-	-	250	250	250	-	**20,840**	3,000	(17,840)
5810	Payroll Service Fee	-	-	-	400	387	664	525	690	-	300	300	300	-	**3,567**	4,200	633
5811	Management Fee	8,595	7,421	24,956	26,505	55,957	29,858	27,830	104,518	16,905	43,711	43,711	43,711	90,852	**524,530**	555,746	31,216
5812	District Oversight Fee	1,627	3,254	2,169	2,170	2,169	2,169	1	5,966	5,034	2,392	2,280	2,280	(2,041)	**29,471**	34,192	4,720
5813	County Fees	-	-	-	-	1,439	-	-	1,491	-	1,250	-	-	1,250	**5,429**	5,900	471
5814	SPED Encroachment	9,035	18,069	12,046	12,045	12,046	12,046	12,047	21,081	6,619	10,713	10,713	10,713	(6,275)	**140,897**	166,497	25,600
5815	Public Relations/Recruitment	1,167	-	1,167	-	-	983	-	-	-	360	360	360	-	**4,397**	4,200	(197)
		21,223	34,082	41,358	62,473	80,910	48,568	42,168	136,147	28,558	66,444	65,082	65,082	83,786	**775,883**	**874,434**	**98,551**
Depreciation																	
6900	Depreciation Expense	3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,233	3,233	3,233	-	**44,435**	45,800	1,365
		3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,233	3,233	3,233	-	**44,435**	**45,800**	**1,365**
Interest																	
7438	Interest Expense	-	-	259	30	23	19	12	6	-	-	-	-	-	**349**	-	(349)
		-	-	259	30	23	19	12	6	-	-	-	-	-	**349**	**-**	**(349)**
Total Expenses		**296,288**	**261,814**	**263,632**	**446,702**	**380,507**	**281,766**	**374,532**	**355,264**	**237,050**	**356,946**	**355,584**	**397,596**	**99,493**	**4,107,175**	**4,734,571**	**627,396**
Monthly Surplus (Deficit)		**(238,072)**	**(28,949)**	**56,564**	**(49,926)**	**(89,256)**	**32,525**	**(81,581)**	**780,449**	**(126,875)**	**(49,638)**	**(46,456)**	**39,701**	**356,826**	**555,312**	**205,391**	**349,921**

TEACH Prep

Monthly Cash Flow/Forecast FY22-23

Revised 04/26/2023

ADA = 221.89

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments															3.00	
Monthly Surplus (Deficit)	(238,072)	(28,949)	56,564	(49,926)	(89,256)	32,525	(81,581)	780,449	(126,875)	(49,638)	(46,456)	39,701	356,826	**555,312**	Coverage 1.20	
Cash flows from operating activities																
Depreciation/Amortization	3,681	3,591	3,752	3,951	3,951	3,951	3,953	3,953	3,953	3,233	3,233	3,233	-	**44,435**		
Public Funding Receivables	261,565	45,773	153,238	(58,647)	(31,022)	(77,622)	373,834	(107,074)	288,354	-	-	-	(456,319)	**392,079**		
Grants and Contributions Rec.	-	(28,264)	-	152,633	-	-	-	-	352	-	-	-	-	**124,721**		
Due To/From Related Parties	(6,476)	57,542	(118,958)	(96,194)	156,741	47,215	11,063	(184,664)	(852,088)	-	-	-	-	**(985,819)**		
Prepaid Expenses	9,803	7,267	40	100	14	(17,717)	6,961	(7,037)	3,443	-	-	-	-	**2,872**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(29,534)	(74,615)	(9)	-	(11,755)	12,097	(342)	-	-	-	-	-	99,493	**(4,666)**		
Accrued Expenses	87,909	(32,036)	4,992	(142,809)	(7,253)	13,235	(32,982)	(31,945)	31,906	-	-	-	-	**(108,983)**		
Deferred Revenue		28,809	86,204	51,439	323,624	125,027	51,439	108,525	61,871							
Other Liabilities	18,285	119	119	119	(1,552)	(345)	119	121	120	-	-	-	-	**17,106**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(55,820)	-	-	(550)	-	-	-	-	-	-	-	**(56,370)**		
Notes Receivable	-	(4,913)	-	-	-	-	-	-	-	-	-	-	-	**(4,913)**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,339)	-	-	-	-	-	**(20,004)**		
Total Change in Cash	107,161	(25,676)	126,788	(142,667)	340,160	134,482	329,130	558,988	(588,964)	(46,405)	(43,223)	42,934				
Cash, Beginning of Month	1,355,792	1,462,953	1,437,278	1,564,065	1,421,398	1,761,559	1,896,041	2,225,170	2,784,159	2,195,194	2,148,789	2,105,567				
Cash, End of Month	**1,462,953**	**1,437,278**	**1,564,065**	**1,421,398**	**1,761,559**	**1,896,041**	**2,225,170**	**2,784,159**	**2,195,194**	**2,148,789**	**2,105,567**	**2,148,501**				

221 ADCOH

191 DCOH

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 4/26/2023

ADA = 123.50

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																	
Other Local Revenue																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	36,254	82,466	82,797	151,373	96,694	112,338	189,685	220,300	84,981	157,773	150,215	494,252	358,772	**2,217,900**	2,218,123	(223)
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990	Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		36,254	82,466	82,797	151,373	96,694	112,338	189,685	220,300	84,981	157,773	150,215	494,252	358,772	**2,217,900**	**2,218,123**	**(223)**
Total Revenue		**36,254**	**82,466**	**82,797**	**151,373**	**96,694**	**112,338**	**189,685**	**220,300**	**84,981**	**157,773**	**150,215**	**494,252**	**358,772**	**2,217,900**	**2,218,123**	**(223)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,948	17,948
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200	Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Administrators' Salaries	104,232	81,201	72,528	67,884	84,987	73,099	59,099	59,099	59,099	59,114	59,114	59,114	(87,877)	**750,692**	717,933	(32,759)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		104,232	81,201	72,528	67,884	84,987	73,099	59,099	59,099	59,099	59,114	59,114	59,114	(87,877)	**750,692**	**735,881**	**(14,811)**
Classified Salaries																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200	Support Salaries	-	-	-	-	-	-	-	-	-	-	-	33,549	-	**33,549**	16,606	(16,943)
2300	Classified Administrators' Salaries	39,869	36,404	36,404	36,504	47,335	47,335	38,309	38,309	38,309	36,404	36,404	36,404	-	**467,993**	365,250	(102,743)
2400	Clerical and Office Staff Salaries	16,095	12,427	12,427	12,427	16,095	16,095	13,039	13,039	13,039	12,427	12,427	12,427	-	**161,964**	214,000	52,036
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	11,667	7,083	7,083	7,083	-	**32,917**	85,000	52,083
		55,964	48,831	48,831	48,931	63,431	63,431	51,348	51,348	63,015	55,915	55,915	89,463	-	**696,423**	**680,856**	**(15,566)**
Benefits																	
3101	STRS	18,560	14,663	13,776	12,889	15,659	13,905	11,231	11,231	11,231	10,669	10,669	10,669	-	**155,153**	140,553	(14,600)
3202	PERS	0	-	-	-	-	-	-	-	-	-	-	-	-	**0**	-	(0)
3301	OASDI	3,448	3,006	3,006	3,012	3,911	3,911	3,158	3,155	3,878	3,507	3,507	5,611	-	**43,111**	42,213	(898)
3311	Medicare	2,286	1,848	1,738	1,672	2,131	1,958	1,579	1,578	1,747	1,630	1,630	2,105	-	**21,902**	20,543	(1,359)
3401	Health and Welfare	7,628	7,984	7,792	7,517	16,746	316	8,499	6,836	10,079	11,667	11,667	11,667	-	**108,399**	120,000	11,601
3501	State Unemployment	-	215	51	-	-	-	2,318	90	465	343	343	343	-	**4,168**	6,370	2,202
3601	Workers' Compensation	-	1,252	626	626	626	-	626	626	626	1,573	1,573	2,032	-	**10,187**	19,834	9,647
3901	Other Benefits	5,675	4,395	3,837	3,697	5,160	4,009	4,345	4,517	4,517	3,372	3,372	4,355	-	**51,251**	42,502	(8,749)
		37,598	33,364	30,826	29,414	44,233	24,099	31,757	28,033	32,544	32,761	32,761	36,782	-	**394,171**	**392,016**	**(2,156)**
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302	School Supplies	-	-	-	-	1,094	(1)	-	-	-	600	600	600	-	**2,893**	7,200	4,307
4305	Software	1,788	-	155	115	48	(233)	2,100	11,337	178	667	667	667	-	**17,489**	15,000	(2,489)
4310	Office Expense	6,591	2,837	4,198	3,209	2,638	296	2,940	2,409	10,398	3,267	3,267	3,267	-	**45,317**	39,200	(6,117)
4311	Business Meals	719	2,716	796	77	366	785	593	803	1,156	458	458	458	-	**9,386**	5,500	(3,886)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	263	1,753	551	-	834	-	2,212	742	1,446	-	-	-	-	**7,800**	10,600	2,800
4700	Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		9,361	7,306	5,699	3,402	4,980	846	7,845	15,292	13,179	4,992	4,992	4,992	-	**82,884**	**77,500**	**(5,384)**

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 4/26/2023

ADA = 123.50

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104	Transportation	-	-	-	-	-	-	-	-	-	9	9	9	-	**27**	100	73
5105	Security	-	-	116	(3,625)	-	-	1,150	-	-	1,736	1,736	1,736	-	**2,850**	19,100	16,250
5106	Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	116	(3,625)	-	-	1,150	-	-	1,745	1,745	1,745	-	**2,877**	**19,200**	**16,323**
Operations and Housekeeping																	
5201	Auto and Travel	4,269	1,025	1,628	3,483	8,011	2,347	2,475	168	4,364	1,282	1,282	1,282	-	**31,615**	14,100	(17,515)
5300	Dues & Memberships	-	-	-	-	-	-	-	-	-	308	308	308	-	**925**	3,700	2,775
5400	Insurance	-	45	-	-	-	-	-	-	-	517	517	517	-	**1,595**	6,200	4,605
5501	Utilities	1,124	1,290	1,290	1,441	1,068	769	11,818	379	958	1,200	1,200	1,200	-	**23,735**	14,400	(9,335)
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	617	617	617	-	**1,850**	7,400	5,550
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	3,078	1,946	2,473	1,604	3,724	1,760	3,248	5,560	3,575	2,442	2,442	2,442	-	**34,293**	29,300	(4,993)
5901	Postage and Shipping	618	18	225	118	1,591	840	318	429	918	380	380	380	-	**6,215**	3,800	(2,415)
		9,088	4,323	5,615	6,645	14,395	5,716	17,858	6,536	9,815	6,745	6,745	6,745	-	**100,227**	**78,900**	**(21,327)**
Facilities, Repairs and Other Leases																	
5601	Rent	5,000	5,000	5,000	5,000	-	-	-	-	(5,000)	-	-	-	-	**15,000**	20,000	5,000
5602	Additional Rent	-	-	-	-	-	-	-	-	-	100	100	100	-	**300**	1,200	900
5603	Equipment Leases	-	-	-	-	-	-	1,237	-	-	308	308	308	-	**2,162**	3,700	1,538
5604	Other Leases	-	-	-	-	-	-	-	-	-	558	558	558	-	**1,675**	6,700	5,025
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	358	358	358	-	**1,075**	4,300	3,225
5610	Repairs and Maintenance	125	-	-	250	475	-	-	-	-	567	567	567	-	**2,550**	6,800	4,250
		5,125	5,000	5,000	5,250	475	-	1,237	-	(5,000)	1,892	1,892	1,892	-	**22,762**	**42,700**	**19,938**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	308	308	308	-	**925**	3,700	2,775
5802	Audit & Taxes	-	3,518	4,883	-	-	-	4,515	-	-	-	-	-	-	**12,915**	6,500	(6,415)
5803	Legal	-	-	-	40	-	59	647	-	-	1,000	1,000	1,000	-	**3,746**	12,000	8,254
5804	Professional Development	3,245	2,740	-	-	4,694	155	-	1,695	-	1,680	1,680	1,680	-	**17,569**	16,800	(769)
5805	General Consulting	-	-	-	2,969	2,095	500	-	-	-	600	600	600	-	**7,363**	6,000	(1,363)
5806	Special Activities/Field Trips	-	-	-	-	-	-	-	-	977	-	-	-	-	**977**	1,800	823
5807	Bank Charges	110	110	110	125	125	310	145	115	120	390	390	390	-	**2,440**	3,900	1,460
5808	Printing	-	-	-	-	-	-	-	-	-	60	60	60	-	**180**	600	420
5809	Other taxes and fees	141	1,345	819	722	236	-	(935)	113	-	400	400	400	-	**3,641**	4,000	359
5810	Payroll Service Fee	20	-	1,190	20	-	-	-	25	-	225	225	225	-	**1,930**	2,700	770
5811	Management Fee	-	-	150	-	675	-	-	-	-	2,333	2,333	2,333	-	**7,825**	28,000	20,175
5812	District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814	SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	150	-	-	-	364	-	-	136	30	30	30	-	**740**	300	(440)
		3,516	7,863	7,151	3,876	7,825	1,388	4,372	1,948	1,233	7,027	7,027	7,027	-	**60,251**	**86,300**	**26,049**
Depreciation																	
6900	Depreciation Expense	974	995	1,018	985	985	985	985	985	985	1,250	1,250	1,250	-	**12,646**	15,000	2,354
		974	995	1,018	985	985	985	985	985	985	1,250	1,250	1,250	-	**12,646**	**15,000**	**2,354**
Interest																	
7438	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**225,858**	**188,882**	**176,784**	**162,761**	**221,309**	**169,563**	**175,651**	**163,241**	**174,870**	**171,440**	**171,440**	**209,011**	**(87,877)**	**2,122,933**	**2,128,353**	**5,420**
Monthly Surplus (Deficit)		**(189,605)**	**(106,416)**	**(93,987)**	**(11,388)**	**(124,615)**	**(57,225)**	**14,035**	**57,060**	**(89,889)**	**(13,667)**	**(21,225)**	**285,241**	**446,649**	**94,968**	**89,770**	**5,197**
Cash Flow Adjustments																	
	Monthly Surplus (Deficit)	(189,605)	(106,416)	(93,987)	(11,388)	(124,615)	(57,225)	14,035	57,060	(89,889)	(13,667)	(21,225)	285,241	446,649	**94,968**		
	Cash flows from operating activities																
	Depreciation/Amortization	974	995	1,018	985	985	985	985	985	985	1,250	1,250	1,250	-	**12,646**		
	Public Funding Receivables	-	-	-	-	-	-		-	-	-	-	-	(358,772)	**(358,772)**		

FY22-23 Teach Public Schools

Monthly Cash Flow/Forecast FY22-23

Revised 4/26/2023

ADA = 123.50

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Grants and Contributions Rec.	-	-	-	-	-	(6,429)	-	-	-	-	-	-	-	**(6,429)**		
Due To/From Related Parties	244,574	(201,560)	795,594	(243,693)	(161,915)	86,985	(13,403)	247,029	7,178,539	-	-	-	-	**7,932,149**		
Prepaid Expenses	6,788	(5,000)	-	-	5,000	(8,068)	-	(1,423)	1,423	-	-	-	-	**(1,279)**		
Other Assets	-	-	-	-	-	-	12,145	-	-	-	-	-	-	**12,145**		
Accounts Payable	(836)	(8,611)	(720)	-	-	-	-	-	-	-	-	-	(87,877)	**(98,045)**		
Accrued Expenses	(107)	63,753	8,352	(9,248)	84,652	(314,187)	223,956	(12,593)	(141,937)	-	-	-	-	**(97,359)**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Purchases of Prop. And Equip.	-	-	(5,550)	-	-	-	1,311	-	-	-	-	-	-	**(4,239)**		
Notes Receivable	-	(1,259)	-	-	-	-	-	-	-	-	-	-	-	**(1,259)**		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	61,788	(258,098)	704,708	(263,344)	(195,894)	(297,939)	239,028	291,057	6,949,121	(12,417)	(19,975)	286,491				
Cash, Beginning of Month	405,726	467,515	209,416	914,124	650,779	454,886	156,946	395,975	687,032	7,636,153	7,623,736	7,603,761				
Cash, End of Month	**467,515**	**209,416**	**914,124**	**650,779**	**454,886**	**156,946**	**395,975**	**687,032**	**7,636,153**	**7,623,736**	**7,603,761**	**7,890,252**				

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2023

	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	$ 224,302	$ 419,255	$ (194,953)	$ 1,715,357	2,222,361	$ (507,004)	$ 3,899,383
Education Protection Account	-	-	-	511,735	-	511,735	-
State Aid - Prior Year	(123,688)	-	(123,688)	(74,320)	-	(74,320)	-
In Lieu of Property Taxes	133,202	220,886	(87,684)	983,891	851,549	132,342	1,293,321
Total State Aid - Revenue Limit	233,816	640,142	(406,326)	3,136,663	3,073,909	62,754	5,192,704
Federal Revenue							
Special Education - Entitlement	8,988	8,629	359	74,678	45,740	28,938	80,256
Federal Child Nutrition	-	32,335	(32,335)	241,614	178,693	62,921	340,367
Title I, Part A - Basic Low Income	-	-	-	131,566	218,102	(86,536)	218,102
Title II, Part A - Teacher Quality	5,830	-	5,830	5,830	25,694	(19,864)	25,694
Other Federal Revenue	-	-	-	220,574	-	220,574	518,147
Prior Year Federal Revenue	-	-	-	96,513	-	96,513	-
Total Federal Revenue	14,818	40,964	(26,146)	770,775	468,229	302,546	1,182,566
Other State Revenue							
State Special Education	18,631	32,583	(13,952)	281,456	172,716	108,740	303,050
State Child Nutrition	-	3,061	(3,061)	61,678	16,914	44,764	32,217
School Facilities (SB740)	-	-	-	230,714	227,789	2,925	455,578
Mandated Cost	-	-	-	6,840	6,048	792	6,048
State Lottery	-	-	-	36,121	18,187	17,935	86,526
Prior Year Revenue	-	-	-	(13,474)	-	(13,474)	-
Other State Revenue	-	-	-	-	300,152	(300,152)	350,358
Total Other State Revenue	18,631	35,644	(17,013)	603,334	741,806	(138,471)	1,233,777
Other Local Revenue							
Other Fees and Contracts	-	-	-	10,004	-	10,004	-
Total Other Local Revenue	-	-	-	10,004	-	10,004	-
Total Revenues	**$ 267,265**	**$ 716,750**	**$ (449,485)**	**$ 4,520,776**	**$ 4,283,944**	**$ 236,832**	**$ 7,609,046**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 110,591	$ 117,277	$ 6,687	$ 1,044,458	$ 938,219	$ (106,239)	$ 1,290,051
Teachers' Substitute Hours	4,800	-	(4,800)	19,200	-	(19,200)	39,118
Teachers' Extra Duty/Stipends	1,200	-	(1,200)	39,945	-	(39,945)	-
Pupil Support Salaries	12,950	6,775	(6,175)	115,820	54,204	(61,616)	74,530
Administrators' Salaries	10,500	24,429	13,929	144,897	219,860	74,963	293,147
Other Certificated Salaries	750	13,332	12,582	750	106,655	105,905	146,650
Total Certificated Salaries	140,791	161,814	21,023	1,365,070	1,318,937	(46,133)	1,843,496
Classified Salaries							
Instructional Salaries	13,295	29,151	15,856	61,877	255,372	193,496	342,824
Support Salaries	3,287	4,004	718	56,116	36,036	(20,080)	48,048
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	14,179
Clerical and Office Staff Salaries	18,014	16,198	(1,816)	140,096	145,782	5,686	194,376
Other Classified Salaries	16,987	11,557	(5,430)	125,455	104,013	(21,442)	138,684
Total Classified Salaries	51,582	60,910	9,328	383,544	541,203	157,660	738,111
Benefits							
State Teachers' Retirement System, certificated pos	25,602	30,906	5,305	246,056	251,917	5,861	352,108
Public Employees' Retirement System, classified po	12,107	15,897	3,790	93,874	141,254	47,380	192,647
OASDI/Medicare/Alternative, certificated positions	3,487	3,776	289	24,446	33,555	9,108	45,763
Medicare/Alternative, certificated positions	2,787	3,229	442	25,337	26,972	1,635	37,433
Health and Welfare Benefits, certificated positions	23,797	11,250	(12,547)	153,943	101,250	(52,693)	135,000
State Unemployment Insurance, certificated positic	1,167	2,254	1,087	15,993	19,159	3,166	22,540
Workers' Compensation Insurance, certificated pos	1,368	3,118	1,750	21,221	26,042	4,821	36,143
Other Benefits, certificated positions	192	-	(192)	1,362	-	(1,362)	-
Total Benefits	70,508	70,432	(76)	582,232	600,149	17,916	821,633

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2023

	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	-	-	-	29,152	82,500	53,348	82,500
Books and Reference Materials	-	-	-	-	700	700	700
School Supplies	2,246	2,408	162	62,884	21,675	(41,209)	28,900
Software	1,940	8,442	6,502	135,337	75,975	(59,362)	101,300
Office Expense	2,662	4,417	1,755	63,829	39,750	(24,079)	53,000
Business Meals	116	-	(116)	243	-	(243)	-
School Fundraising Expense	-	-	-	1,600	-	(1,600)	-
Noncapitalized Equipment	6,388	-	(6,388)	73,328	200,000	126,672	200,000
Food Services	13,278	33,871	20,594	196,405	270,970	74,565	372,584
Total Books & Supplies	26,630	49,138	22,508	562,778	691,570	128,792	838,984
Subagreement Services							
Nursing	-	33	33	-	300	300	400
Special Education	-	21,173	21,173	143,300	169,382	26,082	232,900
Substitute Teacher	885	17,027	16,142	52,241	136,218	83,977	187,300
Transportation	1,300	-	(1,300)	9,100	-	(9,100)	-
Security	625	2,782	2,157	23,659	22,255	(1,405)	30,600
Other Educational Consultants	-	20,000	20,000	279,131	140,000	(139,131)	200,000
Total Subagreement Services	2,810	61,015	58,205	507,431	468,155	(39,276)	651,200
Operations & Housekeeping							
Auto and Travel	214	73	(141)	214	582	368	800
Dues & Memberships	-	142	142	1,674	1,275	(399)	1,700
Insurance	6,147	6,200	53	54,683	55,800	1,117	74,400
Utilities	3,108	7,475	4,367	62,236	67,275	5,039	89,700
Janitorial Services	2,944	2,658	(286)	24,248	23,925	(323)	31,900
Communications	-	4,233	4,233	9,538	38,100	28,562	50,800
Postage and Shipping	-	640	640	23	4,480	4,457	6,400
Total Operations & Housekeeping	12,413	21,421	9,008	152,617	191,437	38,820	255,700
Facilities, Repairs & Other Leases							
Rent	71,786	72,581	795	646,072	653,230	7,158	870,973
Additional Rent	-	(793)	(793)	3,651	(7,135)	(10,786)	(9,514)
Equipment Leases	4,462	4,700	238	42,329	42,300	(29)	56,400
Other Leases	-	8	8	-	75	75	100
Real/Personal Property Taxes	-	33	33	-	300	300	400
Repairs and Maintenance	642	2,700	2,058	22,609	24,300	1,691	32,400
Total Facilities, Repairs & Other Leases	76,890	79,230	2,340	714,660	713,069	(1,590)	950,759
Professional/Consulting Services							
IT	-	275	275	-	2,475	2,475	3,300
Audit & Taxes	-	-	-	-	14,000	14,000	14,000
Legal	-	275	275	2,476	2,475	(1)	3,300
Professional Development	-	4,810	4,810	26,118	33,670	7,552	48,100
General Consulting	-	1,170	1,170	9,784	8,190	(1,594)	11,700
Special Activities/Field Trips	1,674	-	(1,674)	2,644	41,600	38,956	41,600
Bank Charges	-	-	-	130	-	(130)	-
Printing	-	1,050	1,050	3,933	7,350	3,417	10,500
Other Taxes and Fees	-	1,530	1,530	25,546	10,710	(14,836)	15,300
Payroll Service Fee	-	300	300	3,593	2,700	(893)	3,600
Management Fee	27,406	71,335	43,928	437,044	642,013	204,969	856,018
District Oversight Fee	7,840	6,401	(1,439)	39,207	30,739	(8,468)	51,927
County Fees	-	-	-	2,653	3,350	697	6,700
SPED Encroachment	14,881	28,666	13,785	197,880	163,664	(34,216)	265,430
Public Relations/Recruitment	-	440	440	3,317	3,080	(237)	4,400
Total Professional/Consulting Services	51,801	116,253	64,451	754,324	966,017	211,692	1,335,875

Teach Academy of Technology

Budget vs Actual

For the period ended March 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	11,250	13,308	2,058	103,650	119,775	16,125	159,700
Total Depreciation	11,250	13,308	2,058	103,650	119,775	16,125	159,700
Interest							
Interest Expense	1,288	-	(1,288)	11,595	-	(11,595)	-
Total Interest	1,288	-	(1,288)	11,595	-	(11,595)	-
Total Expenses	**$ 445,962**	**$ 633,520**	**$ 187,558**	**$ 5,137,900**	**$ 5,610,311**	**$ 472,411**	**$ 7,595,458**
Change in Net Assets	**(178,697)**	**83,230**	**(261,927)**	**(617,124)**	**(1,326,368)**	**709,244**	**13,588**
Net Assets, Beginning of Period	5,406,901			5,845,328			
Net Assets, End of Period	**5,228,204**			**5,228,204**			

Teach Tech High School

Budget vs Actual

For the period ended March 31, 2023

	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	$ 405,962	$ 462,393	$ (56,431)	$ 3,165,544	$ 3,089,138	$ 76,406	$ 4,938,711
Education Protection Account	-	-	-	57,879	-	57,879	-
State Aid - Prior Year	(204,053)	-	(204,053)	(204,053)	-	(204,053)	-
In Lieu of Property Taxes	94,173	189,308	(95,135)	1,016,139	914,705	101,434	1,293,321
Total State Aid - Revenue Limit	296,082	651,701	(355,619)	4,035,509	4,003,843	31,666	6,232,033
Federal Revenue							
Special Education - Entitlement	5,932	7,631	(1,699)	77,125	50,984	26,141	81,510
Federal Child Nutrition	-	31,675	(31,675)	146,918	175,048	(28,131)	333,426
Title I, Part A - Basic Low Income	-	-	-	81,861	181,961	(100,100)	181,961
Title II, Part A - Teacher Quality	5,511	-	5,511	5,511	21,793	(16,282)	21,793
Other Federal Revenue	-	-	-	6,889	78,260	(71,371)	366,754
Prior Year Federal Revenue	-	-	-	51,322	-	51,322	-
Total Federal Revenue	11,443	39,307	(27,864)	369,625	508,046	(138,421)	985,444
Other State Revenue							
State Special Education	(28,511)	28,373	(56,884)	256,334	189,556	66,778	303,050
State Child Nutrition	-	2,998	(2,998)	44,456	16,569	27,887	31,560
School Facilities (SB740)	236,701	-	236,701	236,701	227,789	8,912	455,578
Mandated Cost	-	-	-	20,607	19,350	1,257	19,350
State Lottery	-	-	-	29,095	23,041	6,054	95,304
Prior Year Revenue	-	-	-	(15,199)	-	(15,199)	-
Other State Revenue	-	-	-	-	-	-	182,466
Total Other State Revenue	208,190	31,372	176,818	571,994	476,305	95,690	1,087,307
Other Local Revenue							
School Fundraising	1,380	-	1,380	1,380	-	1,380	-
Total Other Local Revenue	1,380	-	1,380	1,380	-	1,380	-
Total Revenues	**$ 517,095**	**$ 722,380**	**$ (205,285)**	**$ 4,978,508**	**$ 4,988,194**	**$ (9,685)**	**$ 8,304,784**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 102,824	$ 122,425	$ 19,601	$ 781,967	$ 1,011,555	$ 229,588	$ 1,378,831
Teachers' Substitute Hours	-	-	-	-	-	-	40,552
Teachers' Extra Duty/Stipends	1,500	4,583	3,083	37,031	41,250	4,219	55,000
Pupil Support Salaries	16,917	15,005	(1,912)	126,307	120,036	(6,271)	165,050
Administrators' Salaries	39,745	31,340	(8,404)	274,008	271,945	(2,063)	365,967
Other Certificated Salaries	-	7,185	7,185	950	57,480	56,530	79,035
Total Certificated Salaries	160,986	180,539	19,553	1,220,263	1,502,266	282,003	2,084,434
Classified Salaries							
Instructional Salaries	24,094	27,326	3,232	193,194	248,045	54,851	330,022
Support Salaries	12,238	4,004	(8,234)	107,738	36,036	(71,702)	48,048
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	13,250
Clerical and Office Staff Salaries	5,268	16,087	10,819	47,001	144,780	97,779	193,040
Other Classified Salaries	16,056	9,596	(6,459)	129,796	80,411	(49,385)	109,200
Total Classified Salaries	57,655	57,013	(642)	477,729	509,272	31,543	693,559
Benefits							
State Teachers' Retirement System, certifica	29,956	34,483	4,527	218,251	286,933	68,682	398,127
Public Employees' Retirement System, classif	-	-	-	1,801	-	(1,801)	-
OASDI/Medicare/Alternative, certificated po	3,570	3,535	(36)	29,581	31,575	1,994	43,001
Medicare/Alternative, certificated positions	3,167	3,444	277	24,593	29,167	4,574	40,281
Health and Welfare Benefits, certificated pos	18,183	14,208	(3,975)	137,916	127,875	(10,041)	170,500
State Unemployment Insurance, certificated	1,090	2,499	1,409	16,720	21,242	4,522	24,990
Workers' Compensation Insurance, certificat	1,563	3,326	1,763	24,214	28,162	3,948	38,892
Other Benefits, certificated positions	2,641	2,969	328	14,080	25,144	11,065	34,725
Total Benefits	60,172	64,465	4,293	467,155	550,097	82,942	750,515

Teach Tech High School

Budget vs Actual

For the period ended March 31, 2023

	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	-	-	-	65,607	125,000	59,393	125,000
Books and Reference Materials	-	-	-	13,775	77,600	63,825	77,600
School Supplies	429	8,333	7,904	46,007	75,000	28,993	100,000
Software	1,385	16,667	15,282	116,435	150,000	33,565	200,000
Office Expense	2,491	3,542	1,051	50,003	31,875	(18,128)	42,500
Business Meals	10	17	6	148	150	2	200
Noncapitalized Equipment	-	-	-	71,099	150,000	78,901	150,000
Food Services	-	33,180	33,180	143,502	265,444	121,942	364,985
Total Books & Supplies	4,315	61,739	57,424	506,577	875,069	368,492	1,060,285
Subagreement Services							
Special Education	-	23,500	23,500	151,215	188,000	36,785	258,500
Substitute Teacher	4,594	7,355	2,761	84,180	58,836	(25,344)	80,900
Transportation	1,300	2,545	1,245	11,257	20,364	9,106	28,000
Security	80	1,555	1,475	21,363	12,436	(8,926)	17,100
Other Educational Consultants	-	520	520	-	3,640	3,640	5,200
Total Subagreement Services	5,974	35,475	29,501	268,014	283,276	15,262	389,700
Operations & Housekeeping							
Auto and Travel	315	27	(288)	2,371	218	(2,153)	300
Dues & Memberships	-	133	133	1,674	1,200	(474)	1,600
Insurance	6,626	5,908	(718)	64,025	53,175	(10,850)	70,900
Utilities	6,153	7,567	1,414	82,019	68,100	(13,919)	90,800
Janitorial Services	1,675	2,258	583	16,878	20,325	3,447	27,100
Communications	-	6,733	6,733	7,963	60,600	52,637	80,800
Postage and Shipping	-	80	80	-	560	560	800
Total Operations & Housekeeping	14,769	22,707	7,938	174,931	204,178	29,247	272,300
Facilities, Repairs & Other Leases							
Rent	61,754	61,668	(87)	637,100	555,010	(82,091)	740,013
Additional Rent	-	89	89	-	799	799	1,065
Equipment Leases	-	17	17	9,590	150	(9,440)	200
Real/Personal Property Taxes	-	50	50	(0)	450	450	600
Repairs and Maintenance	770	13,050	12,280	34,178	117,450	83,272	156,600
Total Facilities, Repairs & Other Leases	62,524	74,873	12,349	680,868	673,859	(7,009)	898,478
Professional/Consulting Services							
IT	-	25	25	-	225	225	300
Audit & Taxes	-	-	-	-	12,100	12,100	12,100
Legal	-	83	83	2,476	750	(1,726)	1,000
Professional Development	-	6,720	6,720	51,111	47,040	(4,071)	67,200
General Consulting	601	1,910	1,309	9,542	13,370	3,828	19,100
Special Activities/Field Trips	1,150	-	(1,150)	8,140	77,600	69,460	77,600
Bank Charges	-	-	-	98	-	(98)	-
Printing	-	1,780	1,780	2,355	12,460	10,105	17,800
Other Taxes and Fees	-	600	600	23,640	4,200	(19,440)	6,000
Payroll Service Fee	-	283	283	2,667	2,550	(117)	3,400
Management Fee	58,694	77,857	19,163	480,349	700,716	220,368	934,288
District Oversight Fee	7,910	6,517	(1,393)	48,609	40,038	(8,571)	62,320
County Fees	-	-	-	3,326	2,600	(726)	5,200
SPED Encroachment	6,033	28,666	22,633	204,364	163,664	(40,700)	265,430
Public Relations/Recruitment	-	320	320	6,817	2,240	(4,577)	3,200
Total Professional/Consulting Services	74,388	124,762	50,374	843,493	1,079,554	236,060	1,474,938

Teach Tech High School

Budget vs Actual

For the period ended March 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	4,013	5,033	1,020	47,842	45,300	(2,542)	60,400
Total Depreciation	4,013	5,033	1,020	47,842	45,300	(2,542)	60,400
Total Expenses	**$ 444,796**	**$ 626,606**	**$ 181,810**	**$ 4,686,872**	**$ 5,722,870**	**$ 1,035,998**	**$ 7,684,610**
Change in Net Assets	**72,300**	**95,774**	**(23,475)**	**291,636**	**(734,677)**	**1,026,313**	**620,174**
Net Assets, Beginning of Period	7,173,940			6,954,604			
Net Assets, End of Period	**$ 7,246,240**			**$ 7,246,240**			

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

Budget vs Actual

For the period ended March 31, 2023

	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	$ 209,340	$ 279,831	$ (70,491)	$ 1,490,089	$ 1,488,578	$ 1,511	$ 2,607,903
Education Protection Account	-	-	-	22,096	-	22,096	-
State Aid - Prior Year	(161,663)	-	(161,663)	(161,663)	-	(161,663)	-
In Lieu of Property Taxes	(42,522)	138,246	(180,768)	582,206	534,772	47,434	811,265
Total State Aid - Revenue Limit	5,155	418,078	(412,923)	1,932,728	2,023,350	(90,622)	3,419,169
Federal Revenue							
Special Education - Entitlement	5,274	5,486	(212)	44,190	29,184	15,006	51,129
Federal Child Nutrition	-	20,167	(20,167)	170,797	111,449	59,348	212,284
Title I, Part A - Basic Low Income	-	-	-	54,843	84,322	(29,479)	84,322
Title II, Part A - Teacher Quality	-	-	-	6,247	10,048	(3,801)	10,048
Other Federal Revenue	-	-	-	645,311	-	645,311	201,630
Prior Year Federal Revenue	-	-	-	16,236	-	16,236	-
Total Federal Revenue	5,274	25,653	(20,379)	937,624	235,003	702,620	559,413
Other State Revenue							
State Special Education	(40,009)	20,397	(60,406)	115,697	108,505	7,192	190,095
State Child Nutrition	-	1,909	(1,909)	49,731	10,549	39,182	20,093
School Facilities (SB740)	139,756	-	139,756	139,756	142,886	(3,130)	285,772
Mandated Cost	-	-	-	4,052	3,803	249	3,803
State Lottery	-	-	-	16,164	12,595	3,569	59,782
Prior Year Revenue	-	-	-	(43,317)	-	(43,317)	-
Other State Revenue	-	-	-	-	130,000	(130,000)	401,836
Total Other State Revenue	99,747	22,306	77,440	282,083	408,338	(126,254)	961,380
Total Revenues	**$ 110,176**	**$ 466,037**	**$ (355,862)**	**$ 3,152,435**	**$ 2,666,691**	**$ 485,744**	**$ 4,939,962**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 59,092	$ 74,236	$ 15,144	$ 531,592	$ 612,646	$ 81,053	$ 835,353
Teachers' Substitute Hours	-	-	-	-	-	-	23,336
Teachers' Extra Duty/Stipends	-	1,364	1,364	20,098	10,909	(9,189)	15,000
Administrators' Salaries	10,226	19,261	9,036	92,031	173,352	81,321	231,136
Other Certificated Salaries	-	5,833	5,833	-	52,500	52,500	70,000
Total Certificated Salaries	69,318	100,694	31,377	643,722	849,407	205,685	1,174,826
Classified Salaries							
Instructional Salaries	21,436	17,564	(3,872)	134,005	157,909	23,905	210,600
Support Salaries	-	3,333	3,333	-	30,000	30,000	40,000
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	7,922
Clerical and Office Staff Salaries	13,781	7,217	(6,564)	113,641	64,950	(48,691)	86,600
Other Classified Salaries	6,258	5,000	(1,258)	48,463	45,000	(3,463)	60,000
Total Classified Salaries	41,475	33,114	(8,361)	296,108	297,859	1,751	405,122
Benefits							
State Teachers' Retirement System, certificated pc	13,240	19,233	5,993	116,676	162,237	45,561	224,392
Public Employees' Retirement System, classified p	1,481	-	(1,481)	10,791	-	(10,791)	-
OASDI/Medicare/Alternative, certificated position	2,563	2,053	(510)	18,287	18,467	180	25,118
Medicare/Alternative, certificated positions	1,588	1,940	352	13,469	16,635	3,166	22,909
Health and Welfare Benefits, certificated positions	14,600	10,625	(3,975)	98,701	95,625	(3,076)	127,500
State Unemployment Insurance, certificated posit	712	1,568	856	7,649	13,328	5,679	15,680
Workers' Compensation Insurance, certificated po	760	1,873	1,114	17,790	16,062	(1,728)	22,119
Other Benefits, certificated positions	1,908	1,338	(570)	13,923	11,473	(2,451)	15,800
Total Benefits	36,853	38,630	1,778	297,286	333,827	36,540	453,517

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

Budget vs Actual

For the period ended March 31, 2023

	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	-	-	-	16,263	118,700	102,437	118,700
Books and Reference Materials	-	-	-	-	47,500	47,500	47,500
School Supplies	287	6,800	6,513	31,218	61,200	29,982	81,600
Software	1,940	10,325	8,385	73,909	92,925	19,016	123,900
Office Expense	-	2,758	2,758	34,199	24,825	(9,374)	33,100
Business Meals	-	-	-	206	-	(206)	-
Noncapitalized Equipment	130	-	(130)	26,600	93,000	66,400	93,000
Food Services	-	21,125	21,125	164,928	169,002	4,073	232,377
Total Books & Supplies	2,357	41,009	38,651	347,325	607,151	259,827	730,177
Subagreement Services							
Special Education	-	13,327	13,327	61,547	106,618	45,071	146,600
Substitute Teacher	2,401	1,409	(992)	40,479	11,273	(29,206)	15,500
Transportation	1,300	-	(1,300)	9,100	-	(9,100)	-
Security	175	1,182	1,007	7,938	9,455	1,516	13,000
Other Educational Consultants	-	12,070	12,070	83,803	84,490	687	120,700
Total Subagreement Services	3,876	27,988	24,112	202,867	211,835	8,969	295,800
Operations & Housekeeping							
Auto and Travel	-	18	18	342	145	(196)	200
Dues & Memberships	-	250	250	2,024	2,250	226	3,000
Insurance	3,751	3,408	(343)	41,024	30,675	(10,349)	40,900
Utilities	-	1,050	1,050	-	9,450	9,450	12,600
Janitorial Services	-	733	733	7,400	6,600	(800)	8,800
Communications	-	5,150	5,150	6,664	46,350	39,686	61,800
Postage and Shipping	-	30	30	-	210	210	300
Total Operations & Housekeeping	3,751	10,640	6,889	57,453	95,680	38,227	127,600
Facilities, Repairs & Other Leases							
Rent	46,486	46,533	46	495,659	418,795	(76,863)	558,394
Equipment Leases	-	958	958	8,113	8,625	512	11,500
Real/Personal Property Taxes	-	25	25	-	225	225	300
Repairs and Maintenance	423	4,758	4,335	18,451	42,825	24,374	57,100
Total Facilities, Repairs & Other Leases	46,910	52,274	5,365	522,223	470,470	(51,752)	627,294
Professional/Consulting Services							
IT	-	42	42	-	375	375	500
Audit & Taxes	-	-	-	-	12,200	12,200	12,200
Legal	-	92	92	2,476	825	(1,651)	1,100
Professional Development	-	5,750	5,750	10,787	40,250	29,463	57,500
General Consulting	-	1,310	1,310	7,154	9,170	2,016	13,100
Special Activities/Field Trips	-	-	-	1,903	-	(1,903)	-
Bank Charges	-	-	-	30	-	(30)	-
Printing	-	1,630	1,630	1,997	11,410	9,413	16,300
Other Taxes and Fees	-	300	300	20,090	2,100	(17,990)	3,000
Payroll Service Fee	-	350	350	2,667	3,150	483	4,200
Management Fee	16,905	46,312	29,407	302,546	416,809	114,264	555,746
District Oversight Fee	5,034	4,181	(853)	24,559	20,234	(4,326)	34,192
County Fees	-	-	-	2,929	2,950	21	5,900
SPED Encroachment	6,619	17,982	11,363	115,034	102,662	(12,372)	166,497
Public Relations/Recruitment	-	420	420	3,317	2,940	(377)	4,200
Total Professional/Consulting Services	28,558	78,368	49,810	495,488	625,075	129,587	874,434

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

Budget vs Actual

For the period ended March 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Depreciation							
Depreciation Expense	3,953	3,817	(136)	34,735	34,350	(385)	45,800
Total Depreciation	3,953	3,817	(136)	34,735	34,350	(385)	45,800
Interest							
Interest Expense	-	-	-	349	-	(349)	-
Total Interest	-	-	-	349	-	(349)	-
Total Expenses	**$ 237,050**	**$ 386,534**	**$ 149,483**	**$ 2,897,556**	**$ 3,525,655**	**$ 628,099**	**$ 4,734,570**
Change in Net Assets	**(126,875)**	**79,504**	**(206,378)**	**254,879**	**(858,964)**	**1,113,843**	**205,391**
Net Assets, Beginning of Period	2,781,377			2,399,624			
Net Assets, End of Period	**$2,654,502**			**$ 2,654,502**			

Teach Public Schools

Budget vs Actual

For the period ended March 31, 2023

	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	$ 84,981	$ 200,742	$ (115,761)	$ 1,056,888	$ 1,311,948	$ (255,060)	$ 2,218,123
Total Other Local Revenue	84,981	200,742	(115,761)	1,056,888	1,311,948	(255,060)	2,218,123
Total Revenues	**$ 84,981**	**$ 200,742**	**$ (115,761)**	**$ 1,056,888**	**$ 1,311,948**	**$ (255,060)**	**$ 2,218,123**
Expenses							
Certificated Salaries							
Teachers' Substitute Hours	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,948
Administrators' Salaries	59,099	59,828	729	661,227	538,450	(122,777)	717,933
Total Certificated Salaries	59,099	59,828	729	661,227	538,450	(122,777)	735,881
Classified Salaries							
Support Salaries	-	-	-	-	-	-	16,606
Supervisors' and Administrators' Salaries	38,309	30,438	(7,872)	358,780	273,938	(84,843)	365,250
Clerical and Office Staff Salaries	13,039	17,833	4,795	124,683	160,500	35,817	214,000
Other Classified Salaries	11,667	7,083	(4,583)	11,667	63,750	52,083	85,000
Total Classified Salaries	63,015	55,354	(7,660)	495,130	498,187	3,058	680,856
Benefits							
State Teachers' Retirement System, certificated positions	11,231	11,427	196	123,145	102,844	(20,301)	140,553
Public Employees' Retirement System, classified positions	-	-	-	0	-	(0)	-
OASDI/Medicare/Alternative, certificated positions	3,878	3,432	(446)	30,485	30,888	402	42,213
Medicare/Alternative, certificated positions	1,747	1,670	(77)	16,538	15,031	(1,507)	20,543
Health and Welfare Benefits, certificated positions	10,079	10,000	(79)	73,399	90,000	16,601	120,000
State Unemployment Insurance, certificated positions	465	637	172	3,139	5,415	2,275	6,370
Workers' Compensation Insurance, certificated positions	626	1,613	987	5,008	14,513	9,505	19,834
Other Benefits, certificated positions	4,517	3,455	(1,062)	40,153	31,099	(9,054)	42,502
Total Benefits	32,544	32,234	(310)	291,867	289,789	(2,078)	392,016
Books & Supplies							
School Supplies	-	600	600	1,093	5,400	4,307	7,200
Software	178	1,250	1,072	15,489	11,250	(4,239)	15,000
Office Expense	10,398	3,267	(7,132)	35,517	29,400	(6,117)	39,200
Business Meals	1,156	458	(698)	8,011	4,125	(3,886)	5,500
Noncapitalized Equipment	1,446	-	(1,446)	7,800	10,600	2,800	10,600
Total Books & Supplies	13,179	5,575	(7,604)	67,909	60,775	(7,134)	77,500
Subagreement Services							
Transportation	-	9	9	-	73	73	100
Security	-	1,736	1,736	(2,360)	13,891	16,250	19,100
Total Subagreement Services	-	1,745	1,745	(2,360)	13,964	16,323	19,200
Operations & Housekeeping							
Auto and Travel	4,364	1,282	(3,082)	27,769	10,255	(17,515)	14,100
Dues & Memberships	-	308	308	-	2,775	2,775	3,700
Insurance	-	517	517	45	4,650	4,605	6,200
Utilities	958	1,200	242	20,135	10,800	(9,335)	14,400
Janitorial Services	-	617	617	-	5,550	5,550	7,400
Communications	3,575	2,442	(1,134)	26,968	21,975	(4,993)	29,300
Postage and Shipping	918	380	(538)	5,075	2,660	(2,415)	3,800
Total Operations & Housekeeping	9,815	6,745	(3,070)	79,992	58,665	(21,327)	78,900
Facilities, Repairs & Other Leases							
Rent	(5,000)	-	5,000	15,000	20,000	5,000	20,000
Additional Rent	-	100	100	-	900	900	1,200
Equipment Leases	-	308	308	1,237	2,775	1,538	3,700
Other Leases	-	558	558	-	5,025	5,025	6,700
Real/Personal Property Taxes	-	358	358	-	3,225	3,225	4,300
Repairs and Maintenance	-	567	567	850	5,100	4,250	6,800
Total Facilities, Repairs & Other Leases	(5,000)	1,892	6,892	17,087	37,025	19,938	42,700

Teach Public Schools

Budget vs Actual

For the period ended March 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	308	308	-	2,775	2,775	3,700
Audit & Taxes	-	-	-	12,915	6,500	(6,415)	6,500
Legal	-	1,000	1,000	746	9,000	8,254	12,000
Professional Development	-	1,680	1,680	12,529	11,760	(769)	16,800
General Consulting	-	600	600	5,563	4,200	(1,363)	6,000
Special Activities/Field Trips	977	-	(977)	977	1,800	823	1,800
Bank Charges	120	390	270	1,270	2,730	1,460	3,900
Printing	-	60	60	-	420	420	600
Other Taxes and Fees	-	400	400	2,441	2,800	359	4,000
Payroll Service Fee	-	225	225	1,255	2,025	770	2,700
Management Fee	-	2,333	2,333	825	21,000	20,175	28,000
Public Relations/Recruitment	136	30	(106)	650	210	(440)	300
Total Professional/Consulting Services	1,233	7,027	5,794	39,171	65,220	26,049	86,300
Depreciation							
Depreciation Expense	985	1,250	265	8,896	11,250	2,354	15,000
Total Depreciation	985	1,250	265	8,896	11,250	2,354	15,000
Total Expenses	**$ 174,870**	**$ 171,650**	**$ (3,220)**	**$ 1,658,919**	**$ 1,573,325**	**$ (85,594)**	**$ 2,128,353**
Change in Net Assets	**(89,889)**	**29,092**	**(118,981)**	**(602,030)**	**(261,376)**	**(340,654)**	**89,770**
Net Assets, Beginning of Period	29,029			541,170			
Net Assets, End of Period	**$ (60,860)**			**$ (60,860)**			

C & M LLC

Statement of Activities

For the period ended March 31, 2023

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 71,786	$ 722,503
Interest Revenue	4,169	25,243
Unrealized Gain/Loss on FMV of Investments	13,121	(1,205)
Total Other Local Revenue	89,076	746,540
Total Revenues	**$ 89,076**	**$ 746,540**
Expenses		
Operations & Housekeeping		
Bond Amortization Expense	$ 712	$ 6,407
Total Operations & Housekeeping	712	6,407
Facilities, Repairs & Other Leases		
Real/Personal Property Taxes	(3,323)	(3,323)
Total Facilities, Repairs & Other Leases	(3,323)	(3,323)
Professional/Consulting Services		
General Consulting	-	1,500
Other Taxes and Fees	-	5,000
Total Professional/Consulting Services	-	6,500
Depreciation		
Depreciation Expense	24,561	221,045
Total Depreciation	24,561	221,045
Interest		
Interest Expense	59,084	531,759
Total Interest	59,084	531,759
Total Expenses	**$ 81,034**	**$ 762,388**
Change in Net Assets	**8,043**	**(15,848)**
Net Assets, Beginning of Period	(938,285)	(914,395)
Net Assets, End of Period	**$ (930,243)**	**$ (930,243)**

Wooten Avila

Statement of Activities

For the period ended March 31, 2023

	Current Period Actual	Current Year Actual
Revenues		
Other Local Revenue		
Lease and Rental Income	$ 108,243	$ 971,813
Interest Revenue	7,866	39,855
Unrealized Gain/Loss on FMV of Investments	27,528	(843)
Total Other Local Revenue	143,637	1,010,825
Total Revenues	**$ 143,637**	**$ 1,010,825**
Expenses		
Security	$ -	$ -
Operations & Housekeeping		
Bond Amortization Expense	1,050	9,452
Total Operations & Housekeeping	1,050	9,452
Professional/Consulting Services		
General Consulting	-	3,000
Other Taxes and Fees	-	5,000
Total Professional/Consulting Services	-	8,000
Depreciation		
Depreciation Expense	59,294	533,648
Total Depreciation	59,294	533,648
Interest		
Interest Expense	87,546	787,912
Total Interest	87,546	787,912
Total Expenses	**$ 147,890**	**$ 1,339,012**
Change in Net Assets	**(4,254)**	**(328,187)**
Net Assets, Beginning of Period	(1,720,135)	(1,396,202)
Net Assets, End of Period	**$ (1,724,389)**	**$ (1,724,389)**

TEACH Foundation, Inc

Statement of Activities

For the period ended March 31, 2023

	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, 2023

	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	$ 3,233,671	$ 2,335,823	$ 2,195,194	$ 7,636,153	$ 90,151	266,539	-		$ 15,757,532
Accounts Receivable	636,620	340,369	135,470	6,429	3,323	-	2,337.00		1,124,549
Interest Receivable	-	-	-	-	11,237	13,960	-		25,197
Public Funding Receivables	192,831	231,748	334,090	-	-	-	-		758,669
Due To/From Related Parties	1,899,565	4,871,203	866,737	(7,511,014)	(43,432)	(83,058)	-		(0)
Prepaid Expenses	49,076	21,011	14,421	8,068	-	-	-		92,575
	6,011,763	**7,800,154**	**3,545,912**	**139,636**	**61,280**	**197,441**	**2,337**		**17,758,523**
Property & Equipment, Net	1,233,101	214,556	225,687	50,828	9,268,900	19,325,138	-		30,318,210
Deposits	5,000	162,517	99,750	8,750	-	3,625	-	(141,967)	137,675
Deferred Lease Asset	-	-	-	-	196,738	(57,239)	-	(139,500)	-
Investments	-	-	-	-	556,361	941,483	-		1,497,844
Securities	-	-	-	-	861,106	1,744,344	-		2,605,450
Securities Premium	-	-	-	-	1,356	(2,245)	-		(889)
Total Long Term Assets	**1,238,101**	**377,073**	**325,437**	**59,578**	**10,884,460**	**21,955,108**	**-**	**(281,467)**	**34,558,290**
Total Assets	**$ 7,249,864**	**$ 8,177,227**	**$ 3,871,349**	**$ 199,214**	**$ 10,945,740**	**$22,152,549**	**$ 2,337**	**$ (281,467)**	52,316,813
Liabilities									
Current Liabilities									
Accrued Liabilities	87,266	76,129	120,712	260,074	-	-	-		544,182
Interest Payable	-	-	-	-	233,994	275,250	-		509,244
Deferred Revenue	1,609,103	911,584	1,096,645	-	-	111,994	-		3,729,325
Deferred Rent, Current Portion	10,095	-	(511)	-	-	-	-	(9,584)	-
Capital Lease, Current Portion	-	1	-	-	-	-	-		1
Notes Payable, Current Portion	53,194	-	-	-	-	-	-		53,194
Total Current Liabilities	**1,759,659**	**987,714**	**1,216,846**	**260,074**	**233,994**	**387,244**	**-**	**(9,584)**	**4,835,947**
Long-Term Liabilities									
Deferred Rent, Net of Current Portic	186,643	(56,727)	-	-	-	-	-	(129,916)	-
Notes Payable, Net of Current Portic	75,358	-	-	-	-	141,967	-		217,325
Bonds Payable	-	-	-	-	12,070,000	22,020,000	-		34,090,000
Bond Issue Costs	-	-	-	-	(236,569)	(444,260)	-		(680,829)
Discount on Bonds	-	-	-	-	(191,443)	-	-		(191,443)
Premium on Bonds				-	-	1,771,987	-		1,771,987
Other Long-Term Liabilities	-	-	-	-	-	-	-	(141,967)	-
Total Long-Term Liabilities	**262,001**	**(56,727)**	**-**	**-**	**11,641,989**	**23,489,694**	**-**	**(271,883)**	**35,207,041**
Total Liabilities	**$ 2,021,660**	**$ 930,988**	**$ 1,216,846**	**$ 260,074**	**$ 11,875,983**	**$23,876,938**	**$ -**	**$ (281,467)**	**$ 39,901,022**
Net Assets Net Assets	5,228,204	7,246,240	2,654,502	(60,860)	(930,243)	(1,724,389)	2,337.00	(0)	12,415,791
Total Liabilities and Net Assets	**$ 7,249,864**	**$ 8,177,227**	**$ 3,871,349**	**$ 199,214**	**$ 10,945,740**	**$22,152,549**	**$ 2,337**	**$ (281,467)**	**$ 52,316,813**

TEACH, Inc.

Statement of Cash Flows

For the period ended March 31, 2023

	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	YTD Ended 03/31/23
Cash Flows from Operating Activities							
Change in Net Assets	$ (178,697)	$ 72,300	$ (126,875)	$ (89,889)	$ 8,043	$ (4,254)	(319,373)
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	11,250	4,013	3,953	985	24,561	59,294	104,056
Decrease/(Increase) in Operating Assets:							
Public Funding Receivables	373,622	257,726	288,354	-	-	-	919,702
Grants, Contributions & Pledges Receivable	(54,208)	-	352	-	(1,764)	(2,597)	(58,217)
Due from Related Parties	(1,516,478)	(4,809,973)	(852,088)	7,178,539	-	-	-
Prepaid Expenses	30,004	(12)	3,443	1,423	-	-	34,858
Other Assets	-	-	-	-	(73,644)	(117,701)	(191,345)
(Decrease)/Increase in Operating Liabilities:							
Accounts Payable	-	-	-	-	(3,323)	-	(3,323)
Accrued Expenses	4,029	7,388	31,906	(141,937)	-	-	(98,614)
Deferred Revenue	44,398	37,000	61,871	-	-	-	143,269
Other Liabilities	(787)	294	120	-	59,210	92,800	151,638
Total Cash Flows from Operating Activities	**(1,286,867)**	**(4,431,263)**	**(588,964)**	**6,949,121**	**13,082**	**27,543**	**682,651**
Cash Flows from Investing Activities							
Purchase of Securities	-	-	-	-	(13,121)	(27,528)	(40,649)
Total Cash Flows from Investing Activities	**-**	**-**	**-**	**-**	**(13,121)**	**(27,528)**	**(40,649)**
Cash Flows from Financing Activities							
Proceeds from (payments on) Long-Term Debt	(4,433)	-	-	-	39	(15)	(4,409)
Total Cash Flows from Financing Activities	**(4,433)**	**-**	**-**	**-**	**39**	**(15)**	**(4,409)**
Change in Cash & Cash Equivalents	(1,291,300)	(4,431,263)	(588,964)	6,949,121	0	(0)	637,593
Cash & Cash Equivalents, Beginning of Period	4,524,971	6,767,086	2,784,159	687,032	90,151	266,539	15,119,938
Cash and Cash Equivalents, End of Period	**$ 3,233,671**	**$ 2,335,823**	**$ 2,195,194**	**$ 7,636,153**	**$ 90,151**	**$ 266,539**	15,757,532

Teach Academy of Technology

Accounts Payable Aging

March 31, 2023

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, 2023

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				$ -	$ -	$ -	$ -	$ -	$ -

C & M LLC

Accounts Payable Aging

March 31, 2023

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, 2023

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

Accounts Payable Aging

March 31, 2023

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 Academy of Technology

Check Register

For the period ended March 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
63515	Bay Alarm Company	Security Svcs - 01/13/23 - 03/01/23	3/1/2023	$ 265.15
63516	Bay Alarm Company	Security Svcs	3/1/2023	12.50
63517	Bay Alarm Company	Security Svcs - 02/01/23 - 03/01/23	3/1/2023	90.00
63518	Bay Alarm Company	Alarm Svcs - 12/01/22 - 01/01/23	3/1/2023	257.58
63519	December to January Transportation	Student Transportation Svcs - 02/01/23 - 02/17/23	3/1/2023	3,900.00
63520	Orkin	Pest Control Svcs	3/1/2023	322.00
63521	Revolution Foods, PBC	Meals - 12/22	3/1/2023	13,277.50
63522	Scoot Education Inc.	Sub Svcs - 02/14/23	3/1/2023	363.00
63523	TASC	Participant Fee - 02/01/23 - 04/30/23	3/1/2023	232.44
63524	The Education Team	Sub Svcs - 02/07/23 - 02/10/23	3/1/2023	521.81
63525	Google Voice Inc.	Google Telecom Subscription - 02/23	3/17/2023	1,856.88
63526	Mosyle Corporation	Mosyle Subscription - 12/18/22 - 12/18/23	3/17/2023	2,296.92
63527	Palms Tree Care	Tree Trimming Svcs	3/17/2023	960.00
63528	Staples	Office Supplies	3/17/2023	1,102.76
63529	Los Angeles County Tax Collector	Property Tax - Assessor's ID 6058 006 031	3/24/2023	54,208.05
63530	Outfront Media LLC	Settlement - 04/23	3/24/2023	2,778.00
63531	Amazon Capital Services	Entrance Mat (2), Tablet (8), iPad (4) & Office Supplies	3/30/2023	10,686.23
63532	Dr. Steven James	Reimb - 03/19/23 - 03/22/23	3/30/2023	167.93
63533	Gabriela Farias	Reimb - 03/19/23 - 03/22/23	3/30/2023	65.95
63534	Shayna Markwongnark	Reimb - 03/19/23 - 03/22/23	3/30/2023	95.64
ACH	CALPERS	TAT PERS 02/23	3/1/2023	15,741.52
ACH	CALSTRS	TAT STRS 02/23	3/1/2023	60,795.27
ACH	LADWP - 4653	Utility Svcs - 12/29/22 - 01/30/23	3/2/2023	1,548.78
ACH	Cell Business Equipment	Copier Lease - 02/01/23 - 02/28/23	3/2/2023	4,461.87
ACH	The Lincoln National Life Insurance Company	Life Ins - 03/23	3/2/2023	5,419.28
ACH	Aflac	Supplemental Ins - 02/23	3/3/2023	1,555.32
ACH	PlanConnect	403B & 457 Pay Date: 02/28/23	3/9/2023	10,133.32
ACH	LADWP - 7788	Utility Svcs - 01/30/23 - 03/01/23	3/16/2023	537.89
ACH	LADWP - 0000	Utility Svcs - 01/30/23 - 03/01/23	3/16/2023	808.33
ACH	LADWP - 4569	Utility Svcs - 01/30/23 - 03/01/23	3/16/2023	2,346.01
ACH	Republic Services #902	Janitorial Svcs - 03/23	3/24/2023	956.96
ACH	Republic Services #902	Janitorial Svcs - 03/23	3/24/2023	990.62
ACH	Republic Services #902	Janitorial Svcs - 03/23	3/24/2023	996.59
ACH	PlanConnect	403B & 457 Pay Date: 01/13/23	3/28/2023	10,178.05
ACH	Kaiser Foundation Health Plan	Health Ins - 04/23	3/30/2023	54,456.33
ACH	LADWP - 4653	Utility Svcs - 01/30/23 - 02/28/23	3/31/2023	1,305.19
ACH	CALPERS	TAT PERS 03/23	3/31/2023	17,706.89
ACH	CALSTRS	TAT STRS 03/23	3/31/2023	56,545.73
			Total Payments Issued in March	**$ 339,944.29**
Imprest Account				
ACH	Facilitron Inc.	Facilitron, Inc	3/31/2023	$ 1,673.95
ACH	SoCalGas	Utility Svcs - 01/11/23 - 02/09/23	3/7/2023	103.98
			Total Payments Issued in March	**$ 1,777.93**

Teach Tech High School

Check Register

For the period ended March 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
72334	Bay Alarm Company	Security Svcs - 02/01/23 - 03/01/23	3/1/2023	$ 80.00
72335	Maintex, Inc.	Janitorial Supplies	3/1/2023	328.85
72336	Manuel Tapia Gallegos	Gardening Svcs - 05/22 - 06/22 & 09/22	3/1/2023	450.00
72337	Scoot Education Inc.	Sub Svcs - 02/17/23	3/1/2023	363.00
72338	Staples	Office Supplies	3/1/2023	153.05
72339	Teachers on Reserve	Sub Svcs - 02/06/23 - 02/10/23	3/1/2023	4,230.92
72340	Maintex, Inc.	Janitorial Supplies	3/17/2023	1,702.84
72341	Reiss Brown Ekmekji, Inc	Consulting Svcs - 01/19/23 - 03/01/23	3/17/2023	601.25
72342	Staples	Office Supplies	3/17/2023	305.83
72343	WM Corporate Services, Inc.	Janitorial Svcs - 03/23	3/17/2023	1,674.90
72344	Amazon Capital Services	School Supplies	3/30/2023	429.05
72345	Jason Garcia	Reimb - 02/06/23 - 02/10/23	3/30/2023	325.72
ACH	CALSTRS	TTHS STRS 02/23	3/1/2023	44,086.76
ACH	Golden State Water Company	Utility Svcs - 01/19/23 - 02/14/23	3/9/2023	21.88
ACH	The Gas Company	Utility Svcs - 01/20/23 - 02/17/23	3/10/2023	31.55
ACH	Golden State Water Company	Utility Svcs - 01/17/23 - 02/17/23	3/15/2023	24.15
ACH	Golden State Water Company	Utility Svcs - 01/17/23 - 02/17/23	3/15/2023	534.57
ACH	Southern California Edison	Utility Svcs - 02/08/23 - 03/08/23	3/27/2023	5,540.56
ACH	CALSTRS	TTHS STRS 03/23	3/31/2023	45,988.27
			Total Payments Issued in March	**$ 106,873.15**

Imprest Account

1146	Celebrity Hall	Prom Deposit	3/1/2023	$ 1,000.00
1147	Jesus Macias	Facility & Refree Services	3/22/2023	150.00
			Total Payments Issued in March	**$ 1,150.00**

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

Check Register

For the period ended March 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10898	Apple Inc.	Apple Pencil (1)	3/1/2023	$ 130.31
10899	Bay Alarm Company	Security Svcs - 02/01/23 - 03/01/23	3/1/2023	175.00
10900	Orkin	Pest Control Svcs	3/1/2023	103.20
10901	Teachers on Reserve	Sub Svcs - 02/06/23 - 02/10/23	3/1/2023	344.18
10902	The Education Team	Sub Svcs - 02/06/23 - 02/10/23	3/1/2023	2,057.17
10903	Amazon Capital Services	School Supplies	3/30/2023	286.65
ACH	CALSTRS	TES STRS 02/23	3/1/2023	20,750.39
ACH	CALSTRS	TES STRS 03/23	3/31/2023	20,329.52
			Total Payments Issued in March	**$ 44,176.42**

Teach Public Schools

Check Register

For the period ended March 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
81715	Staples	Asus Laptop (1), Speaker (1) & Office Supplies	3/1/2023	$ 1,169.65
81716	Franchise Tax Board	Confidential	3/2/2023	50.00
81717	Franchise Tax Board	Confidential	3/2/2023	769.66
81718	Franchise Tax Board	Confidential	3/16/2023	50.00
81719	Franchise Tax Board	Confidential	3/16/2023	769.66
81720	Jennifer Olguin	Reimb - 02/15/23 - 03/01/23	3/17/2023	355.68
81721	Luis Ramirez	Reimb - 02/27/23 - 03/01/23	3/17/2023	502.89
81722	Staples	Office Supplies	3/17/2023	36.24
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 02/28/23	3/1/2023	2,079.00
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 02/28/23	3/1/2023	13,910.28
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 02/28/23	3/1/2023	50,220.96
ACH	Mosyle Corporation	Mosyle Corp	3/2/2023	8.35
ACH	Google	Google Voice	3/2/2023	1,856.88
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 03/01/23S	3/2/2023	27.80
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/01/23S	3/2/2023	100.38
ACH	TASC	FSA Payment - 03/23	3/2/2023	617.99
ACH	Stamps.com	USPS Stamps	3/6/2023	17.99
ACH	Southern California Edison	Utility Svcs - 01/19/23 - 02/15/23	3/6/2023	957.93
ACH	Home Depot	Home Depot	3/7/2023	83.87
ACH	Home Depot	Home Depot	3/8/2023	473.00
ACH	Home Depot	Home Depot	3/9/2023	116.33
ACH	United States Postal Service	USPS Stamps	3/9/2023	300.00
ACH	Home Depot	Home Depot	3/13/2023	313.70
ACH	Home Depot	Home Depot	3/13/2023	711.02
ACH	J.D. Fields	J.D. Fields	3/13/2023	3,156.19
ACH	Verizon Wireless	Communication Svcs - 01/22/23 - 02/21/23	3/13/2023	818.53
ACH	Verizon Wireless	Communication Svcs - 01/22/23 - 02/21/23	3/13/2023	899.91
ACH	NWEA	NWEA	3/15/2023	50.00
ACH	Literacy Resources, LLC	Little Caesars	3/15/2023	53.45
ACH	Pacific Western Bank	Bank Fee	3/15/2023	120.00
ACH	TASC	FSA Payment - 03/23	3/16/2023	617.99
ACH	Employment Development Department	State Tax Pmt UI Pay Date: 03/15/23	3/16/2023	1,756.77
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 03/15/23	3/16/2023	13,610.99
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/15/23	3/16/2023	51,258.14
ACH	Marriott	The Citizen Marriot	3/17/2023	86.00
ACH	Home Depot	Home Depot	3/17/2023	146.11
ACH	Marriott	The Citizen Marriot	3/17/2023	555.42
ACH	PayPal	Paypal	3/20/2023	100.00
ACH	Smart & Final	Smart & Final	3/20/2023	568.96
ACH	Home Depot	Home Depot	3/20/2023	253.00
ACH	Home Depot	Home Depot	3/20/2023	462.66
ACH	Long Beach Parks Rec Marine	LB Parks Rec Marine	3/21/2023	40.00
ACH	Ono Hawaiian	Ono Hawaiian	3/21/2023	43.53
ACH	Durham School Services	Durham School Services	3/21/2023	937.38
ACH	Officebooks.com	Officebooks.com	3/22/2023	9.00
ACH	El Pollo Loco	El Pollo Loco	3/22/2023	20.24
ACH	El Pollo Loco	El Pollo Loco	3/22/2023	57.10
ACH	Dulan's Soul Food Kitchen	Dulans Soul	3/22/2023	110.67
ACH	Facebook.com	Facebook	3/22/2023	135.78
ACH	Panda Express	Panda Express	3/22/2023	491.55
ACH	Amazon	Amazon Prime	3/23/2023	16.41
ACH	Ono Hawaiian	Ono Hawaiian	3/23/2023	44.30
ACH	Embassy Suites	Embassy Suites	3/24/2023	789.18
ACH	Embassy Suites	Embassy Suites	3/24/2023	950.88
ACH	Embassy Suites	Embassy Suites	3/24/2023	950.88
ACH	Employment Development Department	State Tax Pmt CA PIT & SDI Pay Date: 03/23/23S	3/24/2023	79.96
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 03/23/23S	3/24/2023	604.94
ACH	El Pollo Loco	El Pollo Loco	3/27/2023	116.48
ACH	El Pollo Loco	El Pollo Loco	3/27/2023	119.98
ACH	Canvas	Canvas	3/27/2023	119.99
ACH	El Pollo Loco	El Pollo Loco	3/27/2023	198.60
ACH	Home Depot	Home Depot	3/27/2023	1,335.84
ACH	Home Depot	Home Depot	3/29/2023	2,147.42
ACH	United States Postal Service	USPS Stamps	3/31/2023	300.00
ACH	United States Postal Service	USPS Stamps	3/31/2023	300.00
ACH	Sheraton Grand Hotels & Resorts	Sheraton	3/31/2023	325.64
		Total Payments Issued in March		**$ 160,259.13**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Mar-17	**Audit Firm Selection - I**n accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	TEACH with Charter Impact support	Yes	No	https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC
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-14	**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, 2023- March 31, 2023.	Charter Impact with TEACH support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Apr-30	**ASES - 3rd Quarter Expenditure Report -** The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	After School Provider	No	No	https://www.cde.ca.gov/ls/ba/as/pgmdescription.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/
FINANCE	Apr-30	**Public Charter School Grant Program and Dissemination Grant Program - Qtr 3** - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
DATA	May-08	**CALPADS End-of-Year 1, 2, 3 and 4 -** The data submission window opens on May 8, 2023 and closes on July 28, 2023. 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-15	**Extended Due Date - Form 990 -** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	TEACH/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-20	**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
DATA	May-31	**English Language Proficient Assessment -** For public school students in California, English language proficiency (ELP) falls within the scope of state and federal laws. It is required that local educational agencies (LEAs) administer a state test of ELP, which for California is the ELPAC. Furthermore, state and federal laws require the ELPAC in California to be aligned with the state's English language development (ELD) standards. All students with an English Learner status must take the summative assessment.	TEACH	No	No	https://www.elpac.org/
FINANCE	Due Date TBD	**Consolidated Application (ConApp) reporting** - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp

Coversheet

Presentation on Work to Sustain Morale

Section: III. Items Scheduled for Information and Potential Action
Item: C. Presentation on Work to Sustain Morale
Purpose: Discuss
Submitted by:
Related Material:
Human Resources- Promoting and supporting staff and teacher morale.docx

Human Resources and principals promote and support staff and teacher morale. This is crucial for any organization to ensure their employees are satisfied and engaged in their work. We do the following things at TEACH Public Schools:

1. Conduct regular surveys: We conduct regular surveys to gauge the level of job satisfaction among your staff and teachers. This helps identify the areas that need improvement and the issues that are affecting morale. We use this feedback to create action plans to address the issues. Ms. Brionna Williams our HR manager is working on the survey that will go out this June. We conduct one every June.
2. Build a positive work culture: We encourage a positive work culture by creating opportunities for staff and teachers to collaborate, share ideas, and work together to achieve common goals. We recognize and celebrate individual and team achievements to boost morale. Every year we issue staff appreciation and recognition certificates to all employees from the HR department. All employees will receive a certificate during staff appreciation week this May 8th to May 12th. I have also gathered sponsors to provide food for our staff on Monday May 8th to kick off staff appreciation week and Friday May 12th to end appreciation week.
3. Provide opportunities for professional growth: We prove opportunities for professional growth, such as training, workshops, and conferences. This can help staff and teachers feel valued and invested in their careers. This improves their skills and knowledge, making them more effective in their roles.
4. Support work-life balance: We support staff and teachers' work-life balance by providing flexible work schedules, paid time off, and other benefits that help them manage their personal and professional lives. We have mental health weeks each semester and this upcoming year we will have mental health days.
5. Offer competitive compensation and benefits: We offer competitive compensation and benefits packages that reflect the value of our staff and teachers. This includes salary, healthcare benefits, retirement plans, and other perks that make our organization an attractive place to work. We have offered competitive raises every year for the past couple of years and the plan is to continue this.
6. Foster open communication: We create an environment that fosters open communication between management and staff/teachers. Encourage feedback and suggestions from our employees and address any concerns or issues promptly. I am at the schools regularly meeting with staff, walking the sites, and engaging with employees.

In summary, promoting and supporting staff and teacher morale is something we do on a regular basis at TEACH Public Schools. It focuses on building a positive work culture, providing professional growth opportunities, supporting work-life balance, offering competitive compensation and benefits, fostering open communication, and developing a recognition program. Implementing these strategies have helped create a more engaged and satisfied team that is invested in the success of the organization.

Coversheet

23/24 Teacher Salary Schedule

Section: III. Items Scheduled for Information and Potential Action
Item: E. 23/24 Teacher Salary Schedule
Purpose: Vote
Submitted by:
Related Material: Draft 23-24_Teacher_Salary_Schedule.pdf

2023 - 2024 Teacher Salary Schedule

11 Month Employee

Salary placement of teachers new to TEACH will be based on verified years of prior credentialed teaching experience.	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
	$64,260	$66,150	$67,725	$69,176	$70,460	$72,900	$75,108	$76,527	$76,791	$77,056
	YEAR 11	YEAR 12	YEAR 13	YEAR 14	YEAR 15	YEAR 16	YEAR 17	YEAR 18	YEAR 19	YEAR 20
	$77,322	$77,589	$77,856	$78,126	$79,446	$79,717	$79,988	$80,261	$80,534	$80,809
	YEAR 21	YEAR 22	YEAR 23	YEAR 24	YEAR 25	YEAR 26	YEAR 27	YEAR 28	YEAR 29	YEAR 30
	$81,084	$81,361	$81,639	$81,917	$83,245	$83,526	$84,858	$85,130	85,638	$86,100

Salary Bonus

• Teachers will be eligible earn up to a 2.5% bonus of base pay each semester their school meets budgeted ADA. (ADA target is based on 23-24 board approved annual budget. ADA is measured by P1 & P2 attendance reports.) Earned bonuses will be paid out in December and June. Bonuses are prorated for employees who start after July 1.

• TEACH offers discretionary signing, retention and shortage area bonuses to recruit and retain teachers as needed.

• Credentialed Math, Science & Special Education teachers are eligible for salary bonuses of up to $1000 per semester. (Paid out in December & June)

Sick Days

• Teachers receive 6 sick days (48 hours) annually. Sick days may be cashed out at the end of the year at $23 per hour.

• BTSA - TEACH will reimburse teachers up to $1000 per semester towards teachers BTSA Induction Program.

Reimbursements will be paid out in September of the year following BTSA completion.

Coversheet

TEACH Las Vegas CMO Agreement Amendment

Section: III. Items Scheduled for Information and Potential Action
Item: F. TEACH Las Vegas CMO Agreement Amendment
Purpose: Vote
Submitted by:
Related Material:
Draft First Amendment to Management Services Agreement between TEACH Inc. and TEACH Las Vegas (4884-3268-3869.v2).docx

FIRST AMENDMENT TO MANAGEMENT SERVICES AGREEMENT

THIS FIRST AMENDMENT TO MANAGEMENT SERVICES AGREEMENT (the "First Amendment") is made as of this __ day of April, 2023 (the "Execution Date"), by and between TEACH Inc., a California nonprofit corporation ("Manager"), and TEACH Las Vegas, a Nevada nonprofit corporation operating a charter school of the same name ("School") (collectively, the "Parties").

Recitals

WHEREAS, the Parties entered into a Management Services Agreement dated March 21, 2021, to establish a relationship in which Manager, a nonprofit charter school management organization, provides School, a nonprofit Nevada charter school, with a variety of management services in exchange for payment of a service fee equivalent to a specified percentage of School's gross revenues received from the State of Nevada in per-pupil funding per month;

WHEREAS, the Management Services Agreement provides in Section 6(c) that during the year prior to School's first day of school operations and through the succeeding first three school years of School's operations, School shall only be obligated to pay fifty percent (50%) of the service fee, if payment of the full fee would impose cash flow difficulties, provided that deferred fees are repaid to Manager once cash flow allows, which shall in no event be later than the end of the first Charter Contract term;

WHEREAS, through the first two years of School's operations, the 2021-22 and 2022-23 school years, School has had difficulty covering its obligation to pay fifty percent (50%) of the full service fee, and is still experiencing cash flow difficulties that threaten its fiscal stability and continued operational success;

WHEREAS, the Parties agree that School's long term fiscal stability and ability to fiscally prioritize retaining and investing in its core teaching operations are of great, mutual importance; and

WHEREAS, Manager is willing to forego and otherwise modify the amount of service fees due to it under the Management Services Agreement to ensure School's stability and long term success;

NOW THEREFORE, on behalf of themselves and their respective successors and assigns, the Parties agree to and execute this First Amendment to Management Services Agreement, in consideration of the covenants and agreements set forth herein, as follows:

Agreement

1. **DEFINITIONS**. All capitalized terms not defined herein shall have the meanings ascribed to them in the Management Services Agreement.

2. **EXTENSION OF TERM**. The Term of the Management Services Agreement shall be extended by two years and shall expire on June 30, 2029, unless earlier terminated by one of the Parties in the manner prescribed in the Management Services Agreement.

3. **YEAR TWO SERVICE FEE MODIFICATION**. One hundred percent (100%) of the total service fee attributable to School's second year of operations, the 2022-23 school year, is hereby conditionally waived by Manager such that School has no further obligation to pay any service fee amounts attributable to the 2022-23 school year during the Term of the Management Services Agreement. Notwithstanding the foregoing, the full amount of the 2022-23 school year service fee shall become

immediately due and payable to Manager if, during the Term of the Management Services Agreement, any of the following occur: (1) School or Manager voluntarily terminates the Management Services Agreement in the manner prescribed in Section 4(b) thereof; (2) the Management Services Agreement is automatically terminated upon revocation of School's Charter Contract by SPCSA or upon Manager's Bankruptcy, as defined in Section 4(b) of the Management Services Agreement; or (3) the School enters Bankruptcy, as defined in Section 4(b) of the Management Services Agreement or otherwise ceases operations on a permanent basis, whether voluntarily or involuntarily.

4. **YEAR THREE SERVICE FEE MODIFICATION.** The service fee attributable to School's third year of operations, the 2023-24 school year, shall be reduced to two and one-half percent (2.5%) of the total gross revenues described in Section 6(a) of the Management Services Agreement. At School's option, payment of the service fee during the 2023-24 school year may be delayed until June 30, 2024, provided that should any of the conditions numbered (1) through (3) in Section 3, above, occur during the 2023-24 school year, all service fees accrued to that point shall be due and payable immediately at the full rate provided in the Management Services Agreement.

5. **MISCELLANEOUS.**

(a) Agreement in Entirety; Continuing Effect. The Management Services Agreement, as amended by this First Amendment, constitutes the entire agreement of the Parties and supersedes and replaces any and all prior agreements and understandings. All terms, conditions, and provisions of the Management Services Agreement not clearly amended or modified by this First Amendment shall remain in legal effect and enforceable and shall pertain to the interpretation of this First Amendment, to the extent applicable.

(b) Counterparts. This First Amendment may be executed in counterparts, each of which will be deemed an original, and all of which constitute one and the same instrument. Signatures may be delivered by facsimile or e-mail with the same force and effect as originals.

IN WITNESS WHEREOF, School and Manager have caused this First Amendment of the Management Services Agreement to be executed as of the day and year first above written.

Manager	***Company***
TEACH Inc., a California nonprofit corporation	TEACH Las Vegas, a Nevada nonprofit corporation
By: _____ Name: _____ Title: _____	By: _____ Name: _____ Title: _____

4884-3268-3869, v. 1

Coversheet

Presentation on Student Performance Data

Section:	III. Items Scheduled for Information and Potential Action
Item:	H. Presentation on Student Performance Data
Purpose:	Discuss
Submitted by:	
Related Material:	Copy of BoardPresentation4_20RevisedSpring.pptx.pdf



April 2023
Student Performance Data Presentation

By: Suzette Torres

Assessments Administered

We use two nationally normed benchmarks assessments, iReady and NWEA, for two primary reasons:

1. We can use our best results for consideration at renewal along with the state required test – the California Assessment of Student Progress (CAASPP), also known as the Smarter Balanced Assessment System (SBAC);
2. Both tests help us predict how students will likely score on the spring state level test (SBAC/ CAAASP) and shows us progress at intervals during the year.

Present State of School Performance Spring 2022-2023 - TEACH Preparatory

NWEA Met/Exceeded and iReady On Grade percentages are aligned to CAASPP cut scores for Met/Exceeded and are projections of student performance on the 2023 CAASPP.

Spring Test Results			
Percentage Met/Exceeded Reading on NWEA	Percentage Met/Exceeded Math on NWEA	Percentage On Grade Level Reading on iReady	Percentage On Grade Math on iReady
16.5%	**9.8%**	**1%**	**1%**

Student Subgroups scoring Proficient or Higher on NWEA				
	Black or African American NWEA	English Learner	Hispanic	Students qualifying for Special Education Services
Reading	**20.3%**	**1-6%**	**14.1%**	**0-5%**
Math	**9.7%**	**0-5%**	**10%**	**0-5%**

CAASPP Performance for the 20-21 and 21-22 School Years- TEACH Preparatory

HISTORICAL CAASPP PERFORMANCE 2020-2021 AND 2021-2022 STATE COMPARED TO SCHOOL PERCENTAGE MET/EXCEEDED							
STATE 20-21 ELA Met/Exceeded	TEACH Prep 20-21 ELA Met/Exceeded	STATE 20-21 Math Met/Exceeded	TEACH Prep 20-21 Math Met/Exceeded	STATE CAASPP 2021-2022 ELA Met/Exceeded	TEACH Prep CAASPP 2021-2022 ELA Met/Exceeded	STATE CAASPP 2021-2022 Math Met/Exceeded	TEACH Prep CAASPP 2021-2022 Math Met/Exceeded
49.01	**9.09**	**33.76**	**11.11**	**47.06%**	**18.63%**	**33.38%**	**8.82%**

Present State of School Performance Spring 2022-2023 - TEACH Preparatory

Attendance Rate	Chronic Absenteeism
87.22% compared to LAUSD average of 91.4%	51% compared to state average of 30%

Present State of School Performance Spring 2022-2023 - TEACH Academy

2022-2023 NWEA and iReady Data Points – Projected CAASPP Met/Exceeded
NWEA Met/Exceeded and iReady On Grade percentages are aligned to CAASPP cut scores for Met/Exceeded and are projections of student performance on the 2023 CAASPP.

2022-2023 Projected CAASPP Performance			
Percentage Met/Exceeded Reading on NWEA	Percentage Met/Exceeded Math on NWEA	Percentage Reading on Grade level on iReady	Percentage On Grade Math on iReady
16.4%	**3.7%**	**2%**	**5%**

Proficiency Levels of Student Subgroups				
	Black or African American NWEA	English Learner	Hispanic	Students Qualifying for Special Education Services
Reading	**19.3%**	**1-6%**	**14.9%**	**0-5%**
Math	**4.8%**	**0-5%**	**3-8%**	**0-5%**

Historical CAASPP Performance Spring 2022-2023 - TEACH Academy

HISTORICAL CAASPP PERFORMANCE 2020-2021 AND 2021-2022 STATE COMPARED TO SCHOOL PERCENTAGE MET/EXCEEDED							
STATE CAASPP 2020-2021 ELA Met/Exceeded	TEACH Academy CAASPP 2020-2021 ELA Met/Exceeded	STATE CAASPP 2020-2021 Math Met/Exceeded	TEACH Academy CAASPP 2020-2021 Math Met/Exceeded	STATE CAASPP 2021-2022 ELA Met/Exceeded	TEACH Academy CAASPP 2021-2022 ELA Met/Exceeded	STATE CAASPP 2021-2022 Math Met/Exceeded	TEACH Academy CAASPP 2021-2022 Math Met/Exceeded
49.01	**25.88**	**33.76**	**8.85**	**47.06%**	**22.82%**	**33.38%**	**5.84%**

Present State of School Performance Spring 2022-2023 - TEACH Academy

Attendance Rate	Chronic Absenteeism
88.72% compared to LAUSD rate of 91.4%	42% compared to state rate of 30%

Present State of School Performance Spring 2022-2023 - TEACH Tech

2022-2023 NWEA Data Points – Projected CAASPP Met/Exceeded
NWEA Met/Exceeded percentages are aligned to CAASPP cut scores for Met/Exceeded and are projections of student performance on the 2023 CAASPP.

NWEA Percentage Met/Exceeded Reading	NWEA Percentage Met/Exceeded Math
38.5%	**4.9%**

Student Subgroup Proficiency on NWEA				
	Black or African American NWEA	English Learner	Hispanic	Students qualifying for Special Education
Reading	**32.1%**	**3-7%**	**42%**	**1-6%**
Math	**0-5%**	**0-5%**	**7.5%**	**0-5%**

Present State of School Performance Spring 2022-2023 - TEACH Tech

Attendance Rate	Chronic Absenteeism
89.04% compared to LAUSD average of 91.4%	39% compared to state average of 30%

Students on Track to Graduate	LAUSD Graduation Rate
90%	87%

Historical CAASPP
Spring 2022-2023 - TEACH Tech

HISTORICAL CAASPP PERFORMANCE 2020-2021 AND 2021-2022 STATE COMPARED TO SCHOOL PERCENTAGE MET/EXCEEDED							
STATE CAASPP 2020-2021 ELA Met/Exceeded	TEACH Tech CAASPP 2020-2021 ELA Met/Exceeded	STATE CAASPP 2020-2021 Math Met/Exceeded	TEACH Tech CAASPP 2020-2021 Math Met/Exceeded	STATE CAASPP 2021-2022 ELA Met/Exceeded	TEACH Tech CAASPP 2021-2022 ELA Met/Exceeded	STATE CAASPP 2021-2022 Math Met/Exceeded	TEACH Tech CAASPP 2021-2022 Math Met/Exceeded
49.01	**35.96**	**33.76**	**11.36**	**47.06%**	**46.46%**	**33.38%**	**16.32%**

Looking at Trends Using the Spring 2023 NWEA as a Predictor of Performance on CAASP

Percentage of Proficient Students	CAASPP 20-21	CAASPP 21-22	Current NWEA as a Predictor
Elementary ELA	9	18.6	16.5
Elementary MATH	11	8.8	9.8
Middle ELA	25.8	22.8	16.4
Middle MATH	8.8	5.8	2
High ELA	35.9	46.4	38.5
High MATH	11.3	16.3	4.9


TEACH
PUBLIC SCHOOLS

Coversheet

Principal Reports

Section:	III. Items Scheduled for Information and Potential Action
Item:	I. Principal Reports
Purpose:	Discuss
Submitted by:	
Related Material:	High School Principal Report.pdf TEACH Prep Principal Report.docx Board Meeting-Principal's Report 4-26 .pdf

Board Meeting 4/26: TEACH Tech Principal's Report

The Report Below Includes the Following:

1. Highlights and growth areas of our academic program.
2. An update on teacher morale, engagement, and development.
3. An update on the social emotional well being of students, and how our team is supporting student behavior and engagement.

Instructional Program	
Things We are Doing Well	Areas for Improvement & *Steps We are Taking*

- Implementing grade level and above text complexity in all texts placed in front of students in all classes.
 	
- Implementing clear "What to do" directions (directions that are observable, concrete, sequential, and specific).
 	
- Implementing extended opportunities for evidence based writing in all content areas.
 	
- Implementing consistent rounds of formative assessment using our "collect, reveal, and use the data" cycle rolled out in the Winter Professional development series.
 	
- From our 2nd round of state benchmark testing to our 3rd round, we grew in ELA:
  - 9th grade - 25% to 38% above standard
  - 10th grade - 30% to 53% above standard
	- Ensuring that we are leveraging our curriculum in ways that are consistent, effective, and implemented with fidelity across all classes.
	
	  - *Currently working with our CMO team to review curriculum choices for the upcoming school year, align curriculum across campuses, and provide ample training for staff.*
	
	- Effectively accommodating access to learning for Emerging Bilinguals.
	  - *Currently working with CMO team to build a potential new role, Emerging Bilingual Coordinator, to lead robust designated and integrated English Language Development Support.*
	
	- Shifting the cognitive lift from the teachers to the students consistently through student choice, self assessment, and increased rigor in all assignments and assessments.

- 11th grade - 38% to 57% above standard - From our 2nd round of state benchmark testing to our 3rd round, we grew in Math: - 11th grade - 30% to 35% above standard	- *Leveraging professional development focused on centering lessons around inquiry.* - From our 2nd round of state benchmark testing to our 3rd round, we declined in Math: - 9th grade - 10% to 5% above standard - 10th grade - 11% to 5% above standard - *Currently revisiting math curriculum and training for staff for the 23-24 school year. Actively hiring for a revamped math department, specifically for younger grades (9th and 10th).*

Along with these areas, we are working diligently to support our 11th grade students towards achieving “standard met” or “standard exceeded” on the upcoming California Assessment of Student Performance and Progress (CAASPP) in May. In our plan, all 11th grade students are taking practice tests each week in their English and math classes, reviewing the results, and receiving/participating in instruction based on their individual needs. We are also pulling students who are on the cusp of meeting grade level standards- based on our practice tests that we have taken across the school year for small group instruction led by our assistant principal, Dr. Garcia for math, and myself for English. Finally, our leadership and counseling team made individual phone calls to each 11th grade family over Spring Break to chat a bit about the importance of the CAASPP test, and the implications for college and beyond.

2. Teacher morale on our campus is high. There are a lot of exciting things happening on our campus, and it just feels like a fun place to be for teachers and staff alike. If I had to describe our team culture currently, I would describe it as ***relentlessly optimistic***. On our most recent Panorama survey (WINTER 2022) which asked our teaching team to give feedback on a number of areas, we saw the following:

Category/Question	% Favorable	National Percentile
Perceptions of faculty and staff relationships with school leaders.	87%	80th-99th percentile

Perceptions of the school leadership's effectiveness.	76%	80th-99th percentile
Perceptions of the amount and quality of professional growth and learning opportunities available to faculty and staff.	72%	80th-99th percentile



Over the last couple of months, we have seen our staff outside at lunch and nutrition much more often with students interacting, eating lunch with, playing volleyball and basketball with, and just spending time together. The students really love this, and it has been great to see. We have also been spending time in self appreciation and building one another up as we learn from each other. Our time in professional development has been spent teaming, unpacking our professional development scope and sequence, practicing new reading and writing strategies, wrestling with text complexity, and practicing giving clear "what to do" directions, leveraging wait time, and ensuring that students own the cognitive lift in the classroom. We have also been spending time reviewing how to address harmful language on our campus (ie. the "N-word") in ways that are both honoring of those harmed, and restorative for those causing harm. Since November, our leadership team has offered optional "collaborative planning" each day after school as a space where teachers can come to plan with one another, ask for support from our leadership and/or counseling teams, review observation feedback with their coach, plan assessments, and more. Every teacher on campus has attended at

least once, and many folks attend every week. Heading into the break in December, we held our first annual “Rams Awards” (affectionately known as the “Rammies”) to celebrate our entire staff. Each team member received a special customized award that showed appreciation for being a part of our tight knit team. Finally, our team has grown close and many folks attended our first staff party at my home hosted by my wife and I. It was a great time to play games, break bread, and get to know one another outside of the classroom and campus.

3. In general, students report feeling valued on our campus. Some students are still wrestling with social anxiety, depression, and stress that is lingering from surviving a global pandemic. This shows up in some students isolating themselves during large group times (lunch & nutrition). Overall, though, most students have really benefited from being back in person and socializing with their peers. We had our highest ever turnout for sports and clubs on campus, and students are consistently attending after school tutoring in their classes and taking advantage of the many supports that our campus offers. Specifically, our counseling team offers the following supports:

Support	Description
1 to 1 Meetings	Counselors check in with each student on their caseload once a semester to talk about grades, social emotional health, involvement in school activities, and long term planning.
Referral Process	If a teacher notices that a student is “off” or feeling down, they refer the student to counseling via email, groupme, or a hall pass. Students can also refer themselves or others to counseling.
Recurring Check-Ins	For students who have identified trauma or pertinent mental health needs, our counseling team has recurring check-ins on a daily, weekly, or biweekly basis to set goals, offer coping skills, and practice independence.
Dignity Health	For any students who are in need of therapy or more traditional counseling, we are partnered with Dignity Health to provide that support via referral.
Aadap	For any students who are dealing with drug or alcohol abuse, or are searching for prevention, we are partnered with Aadap to provide support via referral.
Mental Health Corner	We have a designated space in the counseling office

	that allows students a designated time to recalibrate and reset in order to continue on with their day in a healthy manner.



Student voice is very important to us, as they are our key stakeholder on our campus. Students are invited to attend lunch with the principal each Thursday, and we have on average, about 20 students who attend each week to share ideas to improve our school and community, ask questions about college and career readiness, and just spend time with our staff. Students also have taken ownership over much of our recruiting process for incoming 8th graders and have volunteered to be on our student panels to share about their experiences as students here at TEACH Tech. Along with this, we have begun hiring for the upcoming school year, and a big part of that process has been an hour-long interview for each candidate with a group of students. Following that interview, candidates complete a sample lesson that is scored and given feedback on by students. Students feel appreciative that they have such a strong influence over our hiring process.

Behaviorally, we are committed to restorative practices at TEACH Tech. When someone on our campus (adult, child, or otherwise) causes harm to another person, group, or community, the restorative process begins.

- The first step of the restorative process involves one on one meetings with all parties involved. This one on one meeting is led by a member of our leadership team or campus aide team (Dr. Garcia, Ms. Willis, or Mr. Menduke), and is centered on truly listening to each party involved. For students, sometimes prior to this meeting, and sometimes during this meeting, we leverage a reflection form which allows the student to be more reflective and gather their thoughts in a more concrete fashion. The goal of these meetings is really two fold: 1) to make sure that each party feels heard, and 2) to make sure that each party is ready to mend harm

through (as necessary) taking accountability, making commitments moving forward, and mending community harm.
    - Once both parties have met with the facilitator, the facilitator leads a meeting between all parties involved. These meetings are always held in a 1:1 setting with a facilitator to ensure that power dynamics are equal. Facilitators are sure to name bias and privilege that exist in the room, and also do their best to eliminate any concerns of “taking sides” during this meeting. The meeting begins by the facilitator walking through the process that the meeting will follow. That process is:
        - One party will share the harm that has been caused to them, and/or the harm that they think they may have caused to the other person, group, or community. The other party listens intently. They may take notes.
        - The other party shares back what they heard the first person say. The facilitator adds on anything that may have been missed, but prompts both parties to do so themselves.
        - Both parties switch roles.
        - One party will then share what they can take accountability for, and (as needed) makes a commitment(s) moving forward to ensure that no more harm is caused. The other party listens intently. They may take notes.
        - The other party shares back what they heard the first person say. The facilitator adds on anything that may have been missed, but prompts both parties to do so themselves.
        - Both parties switch roles.
        - Facilitator closes out with a summary of the discussion, appreciations for both parties, and facilitator commitments as someone who is committed to the success of all sides moving forward.
- After the restorative meeting ends, the facilitator does multiple check backs for all parties involved over the course of the next couple of weeks. These checkbacks are centered around commitments made during the meeting, and pushes all parties to hold themselves and others accountable to ensuring our community is safe.

Moving forward, our team at TEACH Tech is committed to deepening and improving our restorative practices. We are excited to continue learning more about best practices for this model, and are eager to implement initial “circle” protocols (SEL learning practice from) in the upcoming school year to more effectively leverage student and family voice in our campus cultural practices.

TEACH Prep Principal's Report

April 2023

Academic Program:

At TEACH Prep, we are working hard with all the data we have collected this year (iReady, NWEA, IAB's, as well as from our in class summative and formative assessments) to review our teaching strategies and to collaborate with one another to promote student academic growth! We have gotten better acquainted with our platforms and the many resources it provides the teachers. Wiith it, we have been making progress to make informed decisions in the classroom for our students' academic success. For example, knowing which students to group together for small group interventions, which assignments to assign on iReady, for individual students based on the lack of mastery in a given standard, as well as knowing which standards were not met as a whole class to readdress the standard(s) again.

As teachers continue to grow as a team in understanding how all of the platforms work, they are developing a deeper understanding of how to best use the resources to plan out their lessons in the classroom. We hope to improve in being stronger in our planning cycle, checking for understanding from our students, as well as providing the individualized interventions needed to bridge the gap better moving forward.

Morale and Teamwork at TEACH:

Teachers here at TEACH Prep continue to work together in supporting one another in planning, co- teaching, as well as checking up on each other throughout the week. We continue to work closely together with coming up with various ways to address our gaps as well as encouraging students and parents about the importance of coming to school on a regular basis. Everyone is excited about our Attendance Challenge going on right now and each class looks forward to see who is in the lead.

Social-Emotional Well Being of our student:

We support our students social emotional well-being through our Character Pillar each day, encouraging our students to self-reflect, share their feelings as well as working with them to find solutions to their problems through mediation. When a concern is brought up by a teacher it is addressed with the student as well as the parents so everyone is in the loop to support the student. Referrals are made for counseling if either the teacher sees the need or a request is made by the parent/guardian.

Students have been praised for their benchmark results and all the classrooms have posted the ones that have made jumps. Individual conferences have occurred going over their results as well. Just like the teachers, the students are excited about the

Attendance Challenge and everyone tries to see if their class is in the lead over the other class to win the prize of the Class Pizza Party!

Principal's Report-Mrs. Williams
TEACH Academy of Technologies
April 26, 2023

I. Enrollment updates

5th -61
6th-116
7th-134
8th-119
Day 1 Enrollment 407
Current Enrollment 430

We currently have approximately 125 EL students. EL students took ELPAC. See here for Reclassification Criteria. Pending Reading Inventory and grades.

II. News About School

- March 19-22 Had WASC visit-See here for Final Presentation
  Action Plan due to WASC by May 3, 2023

- April 20th had LAUSD oversight visit
  Follow up items due by May 8, 2023

- Currently assessing NWEA (Spring) and iReady (Diagnostic 3).

- May 8-May 26 CAASPP
  Grades to be tested in ELA and math are 5, 6, 7, and 8
  Grades to be tested in science are 5 and 8

III. Academic Updates

- ELA, math, history, and science departments had a half day planning to collaborate and create curriculum mapping for the next few weeks leading up to CAASPP.
  - 100 students reading at the 3rd grade level receive tutoring intervention 1-2 times a week in a small group. Tutoring provided by PESA (Parents, Educators/Teachers & Students
  - Diagnostic 2 data indicated that our students are reading at the current grade levels:
    Kinder-12 students
    1st-57 students
    2nd-36 students
    3rd-100 students

IV. Upcoming Events

- 8th Grade Parent Meeting-Updates on Culmination and end of the year details
- Awards Assembly (May 3rd)

V. Needs

- Do not have any books. Need a library.
- A/C in 10000 buildings is set to 1 temperature. Building is extremely cold.
- Math rooms on the 45 side have smell, possible mold.

Coversheet

CEO Report

Section: III. Items Scheduled for Information and Potential Action
Item: J. CEO Report
Purpose: FYI
Submitted by:
Related Material: April Board Meeting Director Report.pdf

CEO BOARD REPORT
Board Meeting April 26, 2023

Department	Highlights for the Board
Dr. Maria Pimienta Director of Human Resources	● Presenting
Enrique Robles Director of Operations & Data Strategy	● Planning w/ Principals 23-24 Platforms & Curriculum needs ● Supporting TLV with the School Nutrition Program ● Applying for USDA Healthy Initiative Grant for TPS & TLV
Jacky Leung Director of Technology	● NA
Luis Ramirez Director of Enrollment and Recruitment	● TEACH Advertising on MTA bus routes will begin in a few weeks ● Intent to Return Survey sent via Schoolmint and follow-up calls are prioritized at all TEACH campuses
Beth Bulgeron Dir of Governance and Compliance	● Supporting schools with the school improvement planning process- analyzing data, developing strategies for improved learning outcomes, anticipating budget needs for 23-24 SY ● Federal Grant Applications for TEACH LV
Executive Report	

Coversheet

Consider the Approval of a Three Year Contract for Curriculum with Achieve 3000

Section: III. Items Scheduled for Information and Potential Action
Item: K. Consider the Approval of a Three Year Contract for Curriculum with Achieve 3000
Purpose: Vote
Submitted by:
Related Material: TEACH PS Q-96559-3 year.pdf

Quote ID: Q-96559
Contract Period: 08/01/2023 - 06/30/2026

Quote Date: 04/06/2023
Valid Until: 05/06/2023

Client Information

Account Name	
TEACH Public Schools	
Address	**Client**
10045 S Western Ave Los Angeles, CA 90047-4255 Phone: (323)872-0809	Enrique Robles Email: erobles@teachps.org Phone: 323-500-3536

Achieve3000, a McGraw Hill company, looks forward to partnering with you to accelerate your students' growth throughout the school year. Your custom quote includes the solutions listed below. You can explore all of our research-based solutions by visiting www.achieve3000.com.

Participating Schools	
TEACH Academy Of Technologies	Teach Tech Charter High
TEACH Prep Mildred S. Cunningham & Edith H. Morris Elementary School	

Year 1 (2023 - 2024)

Product	Cost	Qty	Total
Smarty Ants: Unlimited Student Licenses at 1 Site *(SA-NP)*	$2,331.00 per site	1	$2,331.00
Professional Learning Services *(PDI)*	$2,910.60 per session	1	$2,910.60
Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support, including rostering, integrations, and customer support. *(SITE-SETUP)*	$290.00 per site	3	$870.00
Online Professional Learning Services: (1) 90-Minute Virtual Classroom Session for up to 25 attendees *(OPDI)*	$966.60 per session	6	$5,799.60
Achieve3000's Literacy with Boost for Intervention. English Language Learning, and Spanish Literacy with ALEKS Bundle	$45.98 per student	1,040	$47,819.20
Subtotal			$59,730.40

Year 2 (2024 - 2025)

Product	Cost	Qty	Total
Smarty Ants: Unlimited Student Licenses at 1 Site *(SA-NP)*	$2,331.00 per site	1	$2,331.00
Professional Learning Services *(PDI)*	$2,910.60 per session	1	$2,910.60
Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support, including rostering, integrations, and customer support. *(SITE-SETUP)*	$290.00 per site	3	$870.00
Online Professional Learning Services: (1) 90-Minute Virtual Classroom Session for up to 25 attendees *(OPDI)*	$966.60 per session	6	$5,799.60
Achieve3000's Literacy with Boost for Intervention. English Language Learning, and Spanish Literacy with ALEKS Bundle	$45.98 per student	1,040	$47,819.20
Subtotal			$59,730.40

Year 3 (2025 - 2026)

Product	Cost	Qty	Total
Smarty Ants: Unlimited Student Licenses at 1 Site *(SA-NP)*	$2,331.00 per site	1	$2,331.00
Professional Learning Services *(PDI)*	$2,910.60 per session	1	$2,910.60
Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support, including rostering, integrations, and customer support. *(SITE-SETUP)*	$290.00 per site	3	$870.00
Online Professional Learning Services: (1) 90-Minute Virtual Classroom Session for up to 25 attendees *(OPDI)*	$966.60 per session	6	$5,799.60
Achieve3000's Literacy with Boost for Intervention. English Language Learning, and Spanish Literacy with ALEKS Bundle	$45.98 per student	1,040	$47,819.20
Subtotal			$59,730.40

Summary of Fees

Year	Total
2023 - 2024	$59,730.40
2024 - 2025	$59,730.40
2025 - 2026	$59,730.40
Order Total	**$179,191.20**

Acceptance for Quote ID Q-96559: $179,191.20

TEACH Public Schools	Achieve3000
Account Name	
Signature	*Signature*
Name / Title	*Name / Title*
Date	*Date*

The Complete Signed Quote and Purchase Orders can be sent to:
Email: orders@achieve3000.com
Fax: (316) 221-0718
Mailing Address:
331 Newman Springs Road, Suite 304
Red Bank, NJ 07701
We recommend email or fax for the fastest processing.

This quote is governed by and subject to the Achieve3000 terms and conditions at https://achieve3000.com/who-we-are/about-us/terms-of-service/. By signing this quote, you are agreeing to such terms and conditions.

About Achieve3000®

Achieve3000, a McGraw Hill company, delivers a comprehensive learning platform that significantly accelerates and deepens learning in literacy, math, science, social studies, and ELA. Using personalized and differentiated solutions, Achieve3000 enables educators to help all students achieve accelerated growth. For more than five million students in grades PreK-12, Achieve3000 improves high-stakes test performance and drives college and career readiness.

Coversheet

Consider and Vote on the Ratification of Concrete Work

Section: III. Items Scheduled for Information and Potential Action
Item: L. Consider and Vote on the Ratification of Concrete Work
Purpose: Vote
Submitted by:
Related Material: Estimate 1781.pdf

Powerful General Construction Inc.
10069 Lev Ave.
arleta, CA 91331 US
323-715-1601
powerfulgeneralconstruction@gmail.com

ADDRESS
Owner C/O: Teach Academy of Technologies
1750 W. Century Blvd.
Los Angeles, CA

Estimate 1781

DATE 01/15/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Concrete and Asphalt	Will reconstruct the curb ramp at the intersection of Century Blvd / Hobart per latest Bureau of Engineering standards and construct new curb ramp at the intersection at alley intersection and Century Blvd. . 2. Sawcut, Demo and Haul Away concrete, soil, and debris for new street improvements.	1	46,847.00	46,847.00

SUBTOTAL	46,847.00
TAX	0.00
TOTAL	**$46,847.00**

Accepted By

Accepted Date